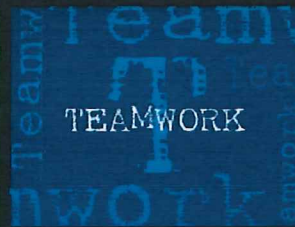
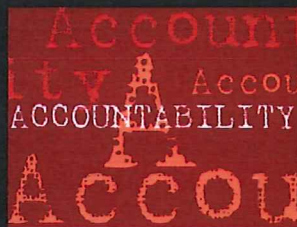
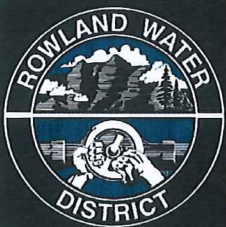


# ROWLAND WATER DISTRICT

3021 Fullerton Road  
Rowland Heights, CA 91748  
(562) 697-1726

## RWD BOARD VISION



### Our Mission:

*"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --  
DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"*

**Board of Directors Regular Meeting**  
**August 10, 2021**  
**5:00 p.m.**



## AGENDA

Regular Meeting of the Board of Directors  
August 10, 2021 - 5:00 PM

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Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Director, and any member of the public who desires to participate in the open session items of this meeting, may Login into <https://us02web.zoom.us/j/8759899861>, Meeting ID: 875 989 9861 or call into the Rowland Water District meeting using the call-in number (669) 900-6833 -- Passcode: 8759899861# without otherwise complying with the Brown Act's teleconference requirements. Any member of the public wishing to make any comments to the Board of Directors may do so by calling in to the call-in number referenced above and being acknowledged by the chair at the appropriate time in the meeting prior to making his or her comment. Materials related to items on this Agenda are available for public review at [www.rowlandwater.com/agendas-minutes/](http://www.rowlandwater.com/agendas-minutes/).

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL OF DIRECTORS

Anthony J. Lima, President

Szu Pei Lu-Yang, Vice President

John Bellah

Robert W. Lewis

Vanessa Hsu

### ADDITION(S) TO THE AGENDA - PUBLIC COMMENT ON NON-AGENDA ITEMS

*Any member of the public wishing to address the Board of Directors regarding items not on the Agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.*

*Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.*

*Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.*

*Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office, located at 3021 Fullerton Road, Rowland Heights, CA 91748.*

## **Tab 1 CONSENT CALENDAR**

*All items under the Consent Calendar are considered to be routine matters, status reports, or documents covering previous Board instruction. The items listed on the Consent Calendar will be enacted by one motion, unless separate discussion is requested.*

**1.1 Approval of the Minutes of Regular Board Meeting held on July 13, 2021**

*Recommendation: The Board of Directors approve the Minutes as presented.*

**1.2 Approval of the Minutes of Special Board Meeting held on July 27, 2021**

*Recommendation: The Board of Directors approve the Minutes as presented.*

**1.3 Demands on General Fund Account for June 2021**

*Recommendation: The Board of Directors approve the demands on the general fund account as presented.*

**1.4 Investment Report for June 2021**

*Recommendation: The Board of Directors approve the Investment Report as presented.*

**1.5 Water Purchases for June 2021**

*For information purposes only.*

**Next Special Board Meeting:**

**August 24, 2021, 5:00 p.m.**

**Next Regular Board Meeting:**

**September 14, 2021, 5:00 p.m.**

## **Tab 2 ACTION ITEMS**

*This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action.*

**2.1 Review and Approve Directors' Meeting Reimbursements for July 2021**

*Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.*

**2.2 Review and Discuss ACWA Region 8 Board Elections Ballot for the 2022-2023 Term**

*No Recommendation.*

**2.3 Review and Approve AT&T Second Amendment to California Lease Agreement and Memorandum of Second Amendment to California Lease Agreement**

*Recommendation: The Board of Directors approve the Second Amendment and the Memorandum of Second Amendment as presented.*

**Tab 3 PUBLIC RELATIONS (Rose Perea)**

**3.1 Communications Outreach (CV Strategies)**

**3.2 Education Update (Brittnie Van De Car)**

**Tab 4 DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (Including Items that May Have Arisen after the Posting of the Agenda)**

- None

**Tab 5 LEGISLATIVE INFORMATION**

**5.1 Updates on Legislative Issues**

*Intentionally left blank.*

**Tab 6 REVIEW OF CORRESPONDENCE**

- Letter from La Habra Heights County Water District – “Notification of PFOA/PFOS”  
*Provided for information purposes only.*

*There are no tabs for the remainder of the meeting.*

**Tab 7 COMMITTEE REPORTS**

**7.1 Joint Powers Insurance Authority (Director Lewis/Mr. Coleman)**

**7.2 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**

**7.3 Association of California Water Agencies (Directors Lewis/Bellah)**

**7.4 Puente Basin Water Agency (Directors Lima/Lewis)**

**7.5 Project Ad-Hoc Committee (Directors Lima/Lu-Yang)**

**7.6 Regional Chamber of Commerce-Government Affairs Committee**  
(Directors Bellah/Lewis)

**7.7 PWR Joint Water Line Commission (Directors Lima/Bellah))**

**7.8 Sheriff's Community Advisory Council (Director Lu-Yang)**

**7.9 Rowland Heights Community Coordinating Council**  
(Directors Lu-Yang/Bellah)

**Tab 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

**8.1 Finance Report (Mrs. Malner)**

**8.2 Operations Report (Mr. Moisio)**

**8.3 Personnel Report (Mr. Coleman)**

**Tab 9 ATTORNEY'S REPORT (Mr. Joseph Byrne)**

**Tab 10 CLOSED SESSION**

**a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**

Property: Portion of Property Located at  
804 S. Azusa Ave., City of Industry, CA  
District Negotiator: Tom Coleman, General Manager  
Negotiating Parties: City of Industry  
Under Negotiation: Price and Terms

**General Manager's and Directors' Comments**

**Future Agenda Items**

**Late Business**

*No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.*

**ADJOURNMENT**

President ANTHONY J. LIMA, Presiding

# Tab

# 1.1



Minutes of the Regular Meeting  
of the Board of Directors of the Rowland Water District  
July 13, 2021 – 5:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

President Anthony J. Lima  
Vice President Szu Pei Lu-Yang  
Director John Bellah  
Director Robert W. Lewis  
Director Vanessa Hsu

**ABSENT:**

None.

**OTHERS PRESENT:**

Joseph P. Byrne, Legal Counsel, Best Best & Krieger  
Carlos Valenzuela, BB&K Summer Associate  
Adriana Castro, BB&K Summer Associate  
Christina Lee, BB&K Summer Associate  
Jovahn Wiggins, BB&K Summer Associate  
Erin Kaiman, CV Strategies  
Tara Bravo, CV Strategies  
Matt Litchfield, Three Valleys Municipal Water District  
Mike Ti, Director, Three Valleys Municipal Water District  
Danielle Soto, Director, Three Valleys Municipal Water District  
Ed Chavez, Director, Upper San Gabriel MWD  
Michael Busch, Urban Futures  
Branden Kfoury, Urban Futures  
Julio Morales, Urban Futures  
Cyrus Torabi, Stradling Law  
Michael J. Engelbrecht, Wells Fargo Bank  
Veronica Hallman

**ROWLAND WATER DISTRICT STAFF**

Tom Coleman, General Manager  
Rose Perea, Director of Administrative Services  
Dusty Moisio, Director of Operations  
Myra Malner, Director of Finance  
John Poehler, Project Manager  
Brittnie Van De Car, Education and Community Outreach Coordinator

**ADDITION(S) TO THE AGENDA**  
**PUBLIC COMMENT ON NON-AGENDA ITEM**

Legal Counsel, Joseph P. Byrne, introduced the BB&K Summer Associates who participated in the Zoom Meeting

**TAB 1 – CONSENT CALENDAR**

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Consent Calendar was approved as follows:

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu  
Noes: None  
Abstain: None  
Absent: None

**The approval of the Consent Calendar included:**

**1.1**

**Approval of the Minutes of Regular Board Meeting Held on June 8, 2021**

**1.2**

**Approval of the Minutes of Special Board Meeting Held on June 22, 2021**

**1.3**

**Demands on General Fund Account for May 2021**

**1.3**

**Investment Report for May 2021**

**1.4**

**Water Purchases for May 2021**

Next Special Board Meeting

July 27, 2021, 5:00 p.m.

Next Regular Board Meeting

August 10, 2021, 5:00 p.m.

**Tab 2 – ACTION ITEMS**

**2.1**

**Review and Approve Directors' Meeting Reimbursements for June 2021**

Upon motion by Director Lima, seconded by Director Lewis, the Directors unanimously approved the Directors' Meeting Reimbursement Report as presented, as follows:

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu  
Noes: None  
Abstain: None  
Absent: None

**2.2**

**Review and Approve "Policy on Payment Arrangements for Residential Customers"**

After Discussion, a motion was made Director Lewis, seconded by Director Lu-Yang, to approve the policy was presented. The motion was unanimously approved as follows:

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu  
Noes: None  
Abstain: None  
Absent: None

### 2.3

#### **Review and Approve Attachments to Staff Report In Connection With Refunding of 2012 and 2014 Taxable Revenue Bonds**

General Manager, Tom Coleman, provided information on this item and introduced Julio Morales and Branden Kfoury, Urban Futures, who presented a Power Point presentation and discussed the attachments to the Staff Report. They provided background information and summarized the obligations to be refinanced. They advised that by taking advantage of the low interest rates currently available in the market, the District will save approximate \$3.4 million, or 10.5% in debt payments.

After Discussion a motion was made by Director Lu-Yang, seconded by Director Hsu, approving the following attachments:

- Resolution No. 7-2021 Authorizing and Approving the Issuance of Water Revenue Refunding Bonds
- Indenture of Trust
- Escrow Agreement (2012 Bonds)
- Escrow Agreement (2014 Bonds)
- Bond Purchase Contract
- Preliminary Official Statement
- Continuing Disclosure Certificate
- Debt Management Policy

The motion was unanimously approved as follows:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Hsu
NOES:	None
ABSENT:	None
ABSTAIN:	None

### 2.4

#### **Review and Approve Resolution No. 7-2021 Authorizing and Approving the Issuance of Water Revenue Refunding Bonds, Approving the Indenture of Trust Pursuant To Which Such Bonds Are To Be Issued, A Disclosure Document, A Bond Purchase Contract, A Continuing Disclosure Agreement, Escrow Agreements and Other Documents In Connection With Such Bonds and Authorizing Certain Other Matters Relating Thereto**

After Discussion, upon motion by Director Lu-Yang, seconded by Director Bellah, the Board approved Resolution No. 7-2021. The motion was approved by the following roll-call vote:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Hsu
NOES:	None
ABSENT:	None
ABSTAIN:	None

Motion was passed by a vote of 5-0.

## 2.5

### **Review and Approve Debt Management Policy**

After Discussion, upon motion by Director Lu-Yang, seconded by Director Lewis, the Board approved the Policy as presented. The motion was approved as follows:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Hsu
NOES:	None
ABSENT:	None
ABSTAIN:	None

## 2.6

### **Review and Approve Resolution No. 7.1-2021 Establishing the District's Reserve Funds Policy**

Finance Director, Myra Malner, provided a summary of the background in connection with this policy. After Discussion, upon motion by Director Hsu, seconded by Director Lewis, the Board approved Resolution No. 7.1-2021. The motion was approved by the following roll-call vote:

AYES:	Directors Lima, Lu-Yang, Lewis, Bellah and Hsu
NOES:	None
ABSENT:	None
ABSTAIN:	None

Motion was passed by a vote of 5-0.

### **Tab 3 – PUBLIC RELATIONS (Rose Perea)**

Mrs. Perea advised the Board that in connection with the “Policy on Payment Arrangements for Residential Customers” adopted by the Board, the District will be sending out a letter by direct mail, advising customers with past due balances that the suspension of late fees and water shutoffs due to non-payment will end as of September 30, 2021. The letter provides a link to California’s COVID-19 Rent Relief Program which offers assistance for past due water bills and rent payments as well as the link on the District’s website for full details on the Disconnection Policy.

## 3.1

### **Communications Outreach (CV Strategies)**

Erin Kaiman, CV Strategies, provided the Board with a copy of the 2020 Consumer Confidence Report and advised that the postcards were mailed to all District Customers prior to the July 1, 2021 deadline. CV Strategies is in the process of updating the District’s Historic Video for posting to the website. They will be preparing press releases on the bond refunding and the Urban Water Management Plan. CV Strategies is also working on four Op Ed pieces on the Drought and outreach materials in connection with the Proposition 218 Rate Hearing. ACWA is interviewing District employee, David Tapia, on the Internship Program to be included in the ACWA News.

### 3.2

#### Education Update

Brittnie Van De Car, Education and Community Outreach Coordinator, provided the following report to the Board:

- Marketing the Fall Community Forum which will be held October 20-21, 2021 and will feature new employee interviews
- Presenting the check to *Shoes That Fit* on August 19, 2021 with the winning team of employees and we will also get to take a tour of their warehouse
- Planning the Mini Solar Challenge and the Mini Science Challenge
- Planning TVMWD treatment plant tours with students participating in both the Mini Solar Challenge and Mini Science Challenge
- Starting a mini social media campaign- "Rowland Connections" to feature short video clips of District employees during the day on the job
- Summer Newsletter will go out starting with the August bills

#### **Tab 4 – DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA)**

- **CSDA Annual Conference, August 30, 2021 to September 2, 2021, Monterey, CA**  
Upon motion by Director Lu-Yang, seconded by Director Hsu, the Directors unanimously approved the attendance of Directors Lewis and Bellah at the CSDA Conference and authorized the payment of *per diem* compensation for Directors Lewis and Bellah. The motion was approved as follows:

Ayes: Directors Lima, Lu-Yang, Bellah, Lewis and Hsu  
Noes: None  
Abstain: None  
Absent: None

Staff was asked to make the reservations for their attendance.

- **ACWA Fall Conference, November 30, 2021 to December 3, 2021, Pasadena, CA**  
Staff was asked to make a reservation for the attendance of Director Lewis and Director Bellah at the ACWA Fall Conference.

#### **Tab 5 – LEGISLATIVE INFORMATION**

##### 5.1

#### **Updates on Legislative Issues**

None.

#### **TAB 6 - REVIEW OF CORRESPONDENCE**

None.

#### **TAB 7 - COMMITTEE REPORTS**

##### 7.1

#### **Joint Powers Insurance Authority**

General Manager, Tom Coleman, advised the Board that the Executive Committee voted on a fifteen percent (15%) increase in the Property Program premiums.

## 7.2

### **Three Valleys Municipal Water District**

Director Lima reported on his virtual attendance at the June 16, 2021 meeting and advised that Assembly Bill 703 regarding the use of teleconferencing was discussed. He also advised the Board that Metropolitan Water District has a new General Manager, Adel Hagekhalil. The next Leadership Breakfast will be held in February 2022.

## 7.3

### **Association of California Water Agencies**

Nothing to report.

## 7.4

### **Puente Basin Water Agency**

Directors Lewis and Lima advised that a Special Meeting was held on July 13, 2021 regarding the refunding of the Walnut Valley Water District and Rowland Water District Bond obligations and the Commissioners approved the Resolution and related escrow documents authorizing and approving the refunding. A Change Order to Doty Bros. Equipment Co. on a Time and Materials Basis for the Colima interties project was approved. The next meeting is scheduled for August 5, 2021.

## 7.5

### **Project Ad-Hoc Committee**

Nothing to report.

## 7.6

### **Regional Chamber of Commerce**

Director Lewis reported on his virtual attendance at the June 14, 2021 Government Affairs Committee meeting and advised that an update on the Advanced Energy Project was provided.

## 7.7

### **PWR Joint Waterline Commission**

Director Bellah reported on his virtual attendance at the meeting held on June 10, 2021 and advised that the 2021-2022 Budget was approved.

## 7.8

### **Sheriff's Community Advisory Council**

Nothing to report.

## 7.9

### **Rowland Heights Community Coordinating Council (RHCCC)**

Director Lu-Yang reported on her virtual attendance at the meeting held on June 14, 2021 and advised that the residents in attendance at the meeting voiced their disapproval of the proposed Royal Vista Golf Course development.

## **TAB 8 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS**

### **8.1**

#### **Finance Report**

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through May 31, 2021. General Manager, Tom Coleman, and Ms. Malner answered questions posed by members of the Board.

### **8.2**

#### **Operations Report**

Director of Operations, Dusty Moisie, provided the Board with the following updates:

- Picture of the commencement of the Reservoir 8 RCS Building capital project. This project will provide a new building to house the RCS, PLC and Scada communications equipment.
- AMI update: 12,487 meters have been converted to AMI, with a reception accuracy of 99%.
- Field Operations Completed Tasks - the following tasks were completed during the month of June:
  - Water Samples – 167
  - Site Inspections - 78
  - Service Orders Completed - 320
  - Meters Replaced - 366
  - Modules Replaced - 478
  - Dig Alerts – 317
  - Service Lines Repaired- 6
  - System Valves Replaced- 17
  - Air Releases Inspections- 53
  - Recycled Water Inspections: 9

### **8.3**

#### **Personnel Report**

General Manager, Tom Coleman, provided an update on the following recruitments currently underway at the District:

- Executive Assistant  
Ninety-nine application/resumes were received by the District. Staff has reviewed the Resumes submitted and will interview seven (7) applicants on August 3, 2021.
- Customer Service Representative  
Open recruitment is in effect with a July 28, 2021 deadline for submission of applications/resumes.
- Engineering and Compliance Manager  
The District is in the process of re-posting the job flyer for a “Safety and Compliance Manager” which is more in line with the District requirements for this position.
- Meter Reader I  
A job offer was made to a current District Intern. The background check is currently in progress.

## **TAB 9 - ATTORNEY’S REPORT**

Legal counsel, Joseph Byrne, provided an update on the status of the Drought in California.

**TAB 10 CLOSED SESSION**

A Closed Session was not held in connection with the item listed below.

**a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**

Property: Portion of Property Located at  
804 S. Azusa Ave., City of Industry, CA  
District Negotiator: Tom Coleman, General Manager  
Negotiating Parties: City of Industry  
Under Negotiation: Price and Terms

**General Manager's and Directors' Comments**

General Manager, Tom Coleman, advised the Board that he will be out of town July 14, 2021 through August 2, 2021. A special meeting will be scheduled on September 28, 2021 on Ethics Training for the Board as well as a special meeting on October 26, 2021 on Sexual Harassment Avoidance.

**Future Agenda Item(s)**

None.

**Late Business**

None.

A motion was made by Director Hsu, seconded by Director Lu-Yang, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:27 p.m.

\_\_\_\_\_  
ANTHONY J. LIMA  
Board President

Attest: \_\_\_\_\_  
TOM COLEMAN  
Board Secretary

# Tab

## 1.2



Minutes of the Special Meeting of  
the Board of Directors of the Rowland Water District

July 27, 2021 – 5:00 p.m.  
Location: District Office

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**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF DIRECTORS**

Anthony J. Lima, President  
Szu Pei Lu-Yang, Vice President  
John Bellah  
Robert W. Lewis  
Vanessa Hsu

**ABSENT:**

None.

**OTHERS PRESENT:**

Ryan Guiboa, Legal Counsel, Best Best & Krieger  
Erin Kaiman, CV Strategies  
Tara Bravo, CV Strategies  
Mike Parra, Highroad IT  
Daniel Traboulsi, Highroad IT

**ROWLAND WATER DISTRICT STAFF:**

Dave Warren, Assistant General Manager  
Rose Perea, Director of Administrative Services  
Dusty Moisio, Director of Operations  
Myra Malner, Director of Finance

**ADDITIONS TO THE AGENDA/PUBLIC COMMENT ON NON-AGENDA ITEMS**

None.

**COMMENTS:**

None.

## Tab 1 ACTION ITEMS

### 1.1

#### **Board Workshop Facilitated by Highroad Information Technology entitled: “E-Mail Best Practices and Phishing Training”**

Mike Parra, Highroad IT, presented a Power Point presentation explaining what a phishing email is and how they are used to lure recipients into clicking on them in order to launch malicious viruses and or malware into a network. He provided examples of what to look for in suspicious phishing emails and described what to do in the event a phishing e-mail is received. Both Mike Parra and Daniel Traboulsi answered questions posed by members of the Board.

### 1.2

#### **CLOSED SESSION**

A closed session was not required in connection with the item listed below.

#### **a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8**

Property: Portion of Property Located at  
804 S. Azusa Ave., City of Industry, CA  
District Negotiator: Tom Coleman, General Manager  
Negotiating Parties: City of Industry  
Under Negotiation: Price and Terms

#### **General Manager’s and Directors’ Comments**

None.

#### **Future Agenda Items**

None.

#### **Late Business**

None.

#### **Next Regular Board Meeting**

***August 10, 2021, 5:00 p.m.***

A motion was made by Director Lewis, seconded by Director Bellah, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:11 p.m.

\_\_\_\_\_  
ANTHONY J. LIMA  
Board President

Attest: \_\_\_\_\_  
DAVE WARREN  
Board Secretary Pro Tempore

# Tab

## 1.3

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>29183</b>						
06/21	06/01/2021	29183	62622	AKM CONSULTING ENGINEERS	FULLERTON BOOSTER STATION BUILDING	1,215.00
06/21	06/01/2021	29183	62622	AKM CONSULTING ENGINEERS	PROFESSIONAL SERVICES-TRACK 51153	800.00
Total 29183:						2,015.00
<b>29184</b>						
06/21	06/01/2021	29184	62741	BEE REMOVERS	BEE REMOVAL	120.00
Total 29184:						120.00
<b>29185</b>						
06/21	06/01/2021	29185	62143	CHRISTOPHER REYNOSO	AMENDED 2018 TAX RETURN	280.00
06/21	06/01/2021	29185	62143	CHRISTOPHER REYNOSO	FEDERAL INCOME TAX	2,018.00
06/21	06/01/2021	29185	62143	CHRISTOPHER REYNOSO	STATE INCOME TAX	750.00
Total 29185:						3,048.00
<b>29186</b>						
06/21	06/01/2021	29186	62403	CITY OF INDUSTRY	RENTAL FEES	150.00
Total 29186:						150.00
<b>29187</b>						
06/21	06/01/2021	29187	62351	ELITE EQUIPMENT INC.	REPAIR WACKER TRASH PUMP	781.14
Total 29187:						781.14
<b>29188</b>						
06/21	06/01/2021	29188	62788	FASTENAL COMPANY	SUPPLIES FOR COVID 19	27.38
06/21	06/01/2021	29188	62788	FASTENAL COMPANY	TOOLS & SUPPLIES	330.32
Total 29188:						357.70
<b>29189</b>						
06/21	06/01/2021	29189	2300	FEDERAL EXPRESS	POSTAGE	29.55
Total 29189:						29.55
<b>29190</b>						
06/21	06/01/2021	29190	62624	HASA INC	CHEMICALS FOR RCS	129.31
06/21	06/01/2021	29190	62624	HASA INC	CHEMICALS FOR RCS	212.98
06/21	06/01/2021	29190	62624	HASA INC	CHEMICALS FOR RCS	243.41
Total 29190:						585.70
<b>29191</b>						
06/21	06/01/2021	29191	2052	LOS ANGELES COUNTY CLERK	NOTICE OF EXEMPTION-2020 URBAN WATER MAN	75.00
Total 29191:						75.00
<b>29192</b>						
06/21	06/01/2021	29192	62664	M & J TREE SERVICE	MONTHLY MAINTENANCE-6 SITES	5,200.00
06/21	06/01/2021	29192	62664	M & J TREE SERVICE	MAINTENANCE FOR MAY-WBS	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29192:						5,800.00
<b>29193</b>						
06/21	06/01/2021	29193	257	MCMASTER-CARR SUPPLY CO	COVID 19 SUPPLIES	254.80
Total 29193:						254.80
<b>29194</b>						
06/21	06/01/2021	29194	62448	PARS	GASBY 45 MANAGEMENT FEE	1,469.63
Total 29194:						1,469.63
<b>29195</b>						
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	BANK OF AMERICA-JAN-MAR 21	935.11
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR APR 2021	6,554.41
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT	137.50
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	LEGAL-MAR 2021	373.75
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	LASER-MAR 2021	2,600.00
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	LASER-MAY 2021	2,800.00
06/21	06/01/2021	29195	5000	PUENTE BASIN WATER AGENCY	REEB-JUNE 2021	1,666.67
Total 29195:						15,067.44
<b>29196</b>						
06/21	06/01/2021	29196	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-BOMAG RAMMER	210.90
Total 29196:						210.90
<b>29197</b>						
06/21	06/01/2021	29197	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR ROWLAND TOWN CENTER	9,867.62
Total 29197:						9,867.62
<b>29198</b>						
06/21	06/01/2021	29198	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	740.00
Total 29198:						740.00
<b>29199</b>						
06/21	06/01/2021	29199	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 29199:						375.00
<b>29200</b>						
06/21	06/01/2021	29200	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	245.00
Total 29200:						245.00
<b>29201</b>						
06/21	06/01/2021	29201	62353	VERIZON	CONFERENCE CALLS	86.57
Total 29201:						86.57
<b>29202</b>						
06/21	06/01/2021	29202	382	W A RASIC CONSTRUCTION CO INC	JOB 21SX63-INTALL NEW 6" GATE VALVE-415 NOG	9,193.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29202:						9,193.63
<b>29203</b>						
06/21	06/01/2021	29203	334	YO FIRE SUPPLY	SUPPLIES FOR METERS	54.75
Total 29203:						54.75
<b>29204</b>						
06/21	06/07/2021	29204	3375	ANTHONY LIMA	TOTAL EXPENSES-DISTRICT TOUR	49.84
Total 29204:						49.84
<b>29205</b>						
06/21	06/07/2021	29205	62439	CVSTRATEGIES	COMMUNICATION SERVICES	7,652.20
Total 29205:						7,652.20
<b>29206</b>						
06/21	06/07/2021	29206	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	26.87
Total 29206:						26.87
<b>29207</b>						
06/21	06/07/2021	29207	22541	DOTY BROS CONSTRUCTION CO	INSTALL 1" SERVICE-601 GIANO	6,574.00
Total 29207:						6,574.00
<b>29208</b>						
06/21	06/07/2021	29208	33	DUSTIN T MOISIO	TOTAL EXPENSES-GAS	269.44
Total 29208:						269.44
<b>29209</b>						
06/21	06/07/2021	29209	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	140.51
06/21	06/07/2021	29209	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	556.16
Total 29209:						696.67
<b>29210</b>						
06/21	06/07/2021	29210	62624	HASA INC	CHEMICALS FOR RCS	380.32
06/21	06/07/2021	29210	62624	HASA INC	CHEMICALS FOR RCS	304.26
06/21	06/07/2021	29210	62624	HASA INC	CHEMICALS FOR RCS	228.19
06/21	06/07/2021	29210	62624	HASA INC	CHEMICALS FOR RCS	228.19
06/21	06/07/2021	29210	62624	HASA INC	CHEMICALS FOR RCS	152.13
06/21	06/07/2021	29210	62624	HASA INC	CREDIT MEMO	10.65
Total 29210:						1,282.44
<b>29211</b>						
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	221.68
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	VEHICLE EXPENSE	84.25
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	120.20
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SERVICES	13.47
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	MAINTENANCE & OPERATION	329.14
06/21	06/07/2021	29211	2724	HOME DEPOT CREDIT SERVICES	MISC EXPENSE	188.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29211:						957.42
<b>29212</b>						
06/21	06/07/2021	29212	244	INFOSEND INC	BILLING SERVICE	1,445.18
Total 29212:						1,445.18
<b>29213</b>						
06/21	06/07/2021	29213	62691	LYONS CONSTRUCTION	WAREHOUSE ROOF REPLACEMENT	38,000.00
Total 29213:						38,000.00
<b>29214</b>						
06/21	06/07/2021	29214	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	531.01
Total 29214:						531.01
<b>29215</b>						
06/21	06/07/2021	29215	5025	PUENTE BASIN WATERMASTER	2021-22 OPERATING BUDGET	6,956.92
Total 29215:						6,956.92
<b>29216</b>						
06/21	06/07/2021	29216	62062	ROBERT LEAMY	TOTAL EXPENSES-BOOT ALLOWANCE	173.10
Total 29216:						173.10
<b>29217</b>						
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	Jones 8 Hole Hydrants	17,154.06
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	Tax	1,629.64
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR ROWLAND TOWN CENTER	22,962.66
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR ROWLAND TOWN CENTER	7,406.75
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR ROWLAND TOWN CENTER	363.93
06/21	06/07/2021	29217	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	1,427.33
Total 29217:						50,944.37
<b>29218</b>						
06/21	06/07/2021	29218	5900	SOCALGAS	GAS UTILITY BILL	112.13
Total 29218:						112.13
<b>29219</b>						
06/21	06/07/2021	29219	62537	URBAN FUTURES INC	CONTINUING DESCLOSURE/DISSEMINATION AGE	2,000.00
Total 29219:						2,000.00
<b>29231</b>						
06/21	06/10/2021	29231	62615	BIG B'S BARBECUE	STAFF LUNCHEON	1,000.46
Total 29231:						1,000.46
<b>29232</b>						
06/21	06/14/2021	29232	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	40,417.78
06/21	06/14/2021	29232	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	590.70
06/21	06/14/2021	29232	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	52.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/21	06/14/2021	29232	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,789.68
06/21	06/14/2021	29232	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	17,614.14
06/21	06/14/2021	29232	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,441.36
Total 29232:						70,906.02
<b>29233</b>						
06/21	06/14/2021	29233	3850	ATHENS SERVICES (MODERN SVC)	BIN-GO BACK	62.88
06/21	06/14/2021	29233	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	395.35
Total 29233:						458.23
<b>29234</b>						
06/21	06/14/2021	29234	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	742.77
06/21	06/14/2021	29234	1476	BUSINESS CARD (VISA)	EQUIPMENT EXPENSE	324.75
06/21	06/14/2021	29234	1476	BUSINESS CARD (VISA)	MISC EXPENSES	677.06
Total 29234:						1,744.58
<b>29235</b>						
06/21	06/14/2021	29235	6966	CINTAS	UNIFORM RENTAL	3,594.90
Total 29235:						3,594.90
<b>29236</b>						
06/21	06/14/2021	29236	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,725.38
Total 29236:						1,725.38
<b>29237</b>						
06/21	06/14/2021	29237	62764	CLARIS STRATEGY INC	PROFESSIONAL SERVICE	8,400.00
Total 29237:						8,400.00
<b>29238</b>						
06/21	06/14/2021	29238	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,051.25
Total 29238:						2,051.25
<b>29239</b>						
06/21	06/14/2021	29239	62645	CORE & MAIN LP	ALLEGRO MODULES W/ BADGER SKIRT	187,500.00
06/21	06/14/2021	29239	62645	CORE & MAIN LP	TAX	17,812.50
Total 29239:						205,312.50
<b>29240</b>						
06/21	06/14/2021	29240	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	261.18
06/21	06/14/2021	29240	62505	D & H WATER SYSTEMS	M3 PUMP MOTOR & ENCODER CABLE	1,423.50
Total 29240:						1,684.68
<b>29241</b>						
06/21	06/14/2021	29241	62039	FAST EDDIE'S TRUCKING	TRUCK HAULING	1,510.00
Total 29241:						1,510.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>29242</b>						
06/21	06/14/2021	29242	2300	FEDERAL EXPRESS	POSTAGE	33.10
Total 29242:						33.10
<b>29243</b>						
06/21	06/14/2021	29243	2550	FRONTIER	INTERNET ACCESS	799.00
Total 29243:						799.00
<b>29244</b>						
06/21	06/14/2021	29244	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	45.06
Total 29244:						45.06
<b>29245</b>						
06/21	06/14/2021	29245	62624	HASA INC	CHEMICALS FOR RCS	278.40
06/21	06/14/2021	29245	62624	HASA INC	CHEMICALS FOR RCS	103.45
06/21	06/14/2021	29245	62624	HASA INC	CHEMICALS FOR WBS	950.81
06/21	06/14/2021	29245	62624	HASA INC	CHEMICALS FOR RCS	171.91
Total 29245:						1,504.57
<b>29246</b>						
06/21	06/14/2021	29246	379	HIGHROAD INFORMATION TECHNOL	STANDARD SSL ANNUAL RENEWAL	290.00
Total 29246:						290.00
<b>29247</b>						
06/21	06/14/2021	29247	244	INFOSEND INC	BILLING SERVICE	3,262.25
06/21	06/14/2021	29247	244	INFOSEND INC	BILLING SERVICE	28.98
Total 29247:						3,291.23
<b>29248</b>						
06/21	06/14/2021	29248	62777	J DE SIGIO CONSTRUCTION INC	REMOVE AND REPLACE 8" GATE VALVE	9,951.39
Total 29248:						9,951.39
<b>29249</b>						
06/21	06/14/2021	29249	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
Total 29249:						660.00
<b>29250</b>						
06/21	06/14/2021	29250	62782	JR'S ENVIRONMENTAL SERVICES	CALIBRATION-NOGALES LIFT STATION	1,995.00
Total 29250:						1,995.00
<b>29251</b>						
06/21	06/14/2021	29251	62691	LYONS CONSTRUCTION	RES 8 RCS AND ELECTRICAL	38,000.00
06/21	06/14/2021	29251	62691	LYONS CONSTRUCTION	OFFICE STORAGE SHED	9,500.00
Total 29251:						47,500.00
<b>29252</b>						
06/21	06/14/2021	29252	257	MCMMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	196.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/21	06/14/2021	29252	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	101.85
06/21	06/14/2021	29252	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	63.12
Total 29252:						361.66
<b>29253</b>						
06/21	06/14/2021	29253	62525	MORROW-MEADOWS CORPORATION	INDUSTRY HILLS RES 2	559.72
Total 29253:						559.72
<b>29254</b>						
06/21	06/14/2021	29254	62630	PEP BOYS	SUPPLIES FOR RES	230.40
06/21	06/14/2021	29254	62630	PEP BOYS	CREDIT	24.09-
Total 29254:						206.31
<b>29255</b>						
06/21	06/14/2021	29255	46201	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER-LEASING CHARGE	252.14
Total 29255:						252.14
<b>29256</b>						
06/21	06/14/2021	29256	5000	PUENTE BASIN WATER AGENCY	CIVILTEC WELL MGMT-APR 2021	325.99
Total 29256:						325.99
<b>29257</b>						
06/21	06/14/2021	29257	5740	QUINN COMPANY	TROUBLE SHOOT - CHECK GENSET	764.75
Total 29257:						764.75
<b>29258</b>						
06/21	06/14/2021	29258	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,480.70
06/21	06/14/2021	29258	62502	S & J SUPPLY COMPANY, INC	VARIOUS MATERIALS (SEE ATTACHED)	37,892.00
06/21	06/14/2021	29258	62502	S & J SUPPLY COMPANY, INC	TAX	3,599.74
06/21	06/14/2021	29258	62502	S & J SUPPLY COMPANY, INC	VARIOUS MATERIALS (SEE ATTACHED)	871.32
06/21	06/14/2021	29258	62502	S & J SUPPLY COMPANY, INC	TAX	82.77
Total 29258:						43,926.53
<b>29259</b>						
06/21	06/14/2021	29259	62743	SOCAL SCADA SOLUTIONS LLC	SCADA ON CALL SERVICES	3,960.00
Total 29259:						3,960.00
<b>29260</b>						
06/21	06/14/2021	29260	62804	SOUTHERN CALIFORNIA NEWS GRO	PUBLIC NOTICE	776.00
Total 29260:						776.00
<b>29261</b>						
06/21	06/14/2021	29261	62481	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	414.32
Total 29261:						414.32
<b>29262</b>						
06/21	06/14/2021	29262	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
06/21	06/22/2021	29262	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,300.00-
Total 29262:						.00
<b>29263</b>						
06/21	06/14/2021	29263	7075	URBAN WATER INSTITUTE INC	MEMBERSHIP DUES	750.00
Total 29263:						750.00
<b>29264</b>						
06/21	06/14/2021	29264	62665	VERIZON	SCADA ALARM MODEM	21.39
Total 29264:						21.39
<b>29265</b>						
06/21	06/14/2021	29265	2900	VULCAN MATERIAL COMPANY	COLD MIX	1,871.50
Total 29265:						1,871.50
<b>29266</b>						
06/21	06/14/2021	29266	382	W A RASIC CONSTRUCTION CO INC	JOB 21SX94-FIRE HYDRANT REPAIR	8,035.20
Total 29266:						8,035.20
<b>29267</b>						
06/21	06/14/2021	29267	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	1,005.22
Total 29267:						1,005.22
<b>29268</b>						
06/21	06/16/2021	29268	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,487.72
Total 29268:						1,487.72
<b>29269</b>						
06/21	06/16/2021	29269	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	91,789.89
06/21	06/16/2021	29269	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	327,735.47
06/21	06/16/2021	29269	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,084.83
06/21	06/16/2021	29269	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,230.05
06/21	06/16/2021	29269	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,646.26
Total 29269:						428,486.50
<b>29270</b>						
06/21	06/21/2021	29270	4600	AIRGAS USA LLC	TANK RENTAL	115.20
Total 29270:						115.20
<b>29271</b>						
06/21	06/21/2021	29271	62622	AKM CONSULTING ENGINEERS	TRACT 51153 POTABLE WATER SYSTEM	1,932.00
Total 29271:						1,932.00
<b>29272</b>						
06/21	06/21/2021	29272	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	1,193.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29272:						1,193.02
<b>29273</b>						
06/21	06/21/2021	29273	62729	CA UNDERGROUND FACILITIES SAFE	CA STATE FEE	110.53
Total 29273:						110.53
<b>29274</b>						
06/21	06/21/2021	29274	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-DUS	100.00
Total 29274:						100.00
<b>29275</b>						
06/21	06/21/2021	29275	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 29275:						1,884.00
<b>29276</b>						
06/21	06/21/2021	29276	62805	CHASE LATSHAW	TOTAL EXPENSES-BOOT ALLOWANCE	150.00
Total 29276:						150.00
<b>29277</b>						
06/21	06/21/2021	29277	62351	ELITE EQUIPMENT INC.	REPAIR ORDER-HUSQVARNA SAW	217.42
Total 29277:						217.42
<b>29278</b>						
06/21	06/21/2021	29278	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 29278:						170.00
<b>29279</b>						
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	CONCRETE-ARROW BOARD	1,595.00
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	ASPHALT	5,858.85
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	CONCRETE	3,540.00
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	ASPHALT	4,393.10
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	CONCRETE	1,475.00
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	ASPHALT	4,858.20
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	CONCRETE	965.00
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	CONCRETE	965.00
06/21	06/21/2021	29279	5600	G M SAGER CONSTRUCTION	ASPHALT	20,110.75
Total 29279:						43,760.90
<b>29280</b>						
06/21	06/21/2021	29280	24701	GRAINGER	TOOLS & SUPPLIES	82.31
Total 29280:						82.31
<b>29281</b>						
06/21	06/21/2021	29281	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	941.65
06/21	06/21/2021	29281	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	60.65
06/21	06/21/2021	29281	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	89.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29281:						1,091.97
<b>29282</b>						
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	433.57
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	205.37
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	441.17
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	365.11
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	289.05
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	106.49
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	152.13
06/21	06/21/2021	29282	62624	HASA INC	CHEMICALS FOR RCS	258.62
Total 29282:						2,251.51
<b>29283</b>						
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MICROSOFT OFFICE 365	1,200.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	SERVER RELIABILITY SYSTEM PROJECT	15,600.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE DEFENDER	1,000.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE MONITOR	75.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE STORAGE	200.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-SONICWALL NSV	750.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE EXPRESS	800.00
06/21	06/21/2021	29283	379	HIGHROAD INFORMATION TECHNOL	MONTHLY SUBSCRIPTION FEE-AZURE FILE SYNC	75.00
Total 29283:						26,673.67
<b>29284</b>						
06/21	06/21/2021	29284	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR WBS	1,097.73
06/21	06/21/2021	29284	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,143.60
Total 29284:						2,241.33
<b>29285</b>						
06/21	06/21/2021	29285	244	INFOSEND INC	BILLING SERVICE	2,072.03
06/21	06/21/2021	29285	244	INFOSEND INC	INSERTS-SPRING NEWSLETTER	289.11
Total 29285:						2,361.14
<b>29286</b>						
06/21	06/21/2021	29286	62713	JCL TRAFFIC SERVICES	MISC PLASTIC SIGNS	47.79
Total 29286:						47.79
<b>29287</b>						
06/21	06/21/2021	29287	62748	JOEL DOUGLASS	TOTAL EXPENSES-D2 EXAM PREP CLASS	199.99
06/21	06/21/2021	29287	62748	JOEL DOUGLASS	TOTAL EXPENSES-D2 EXAM FEE	65.00
06/21	06/21/2021	29287	62748	JOEL DOUGLASS	TOTAL EXPENSES-D2 CERTIFICATION	60.00
Total 29287:						324.99
<b>29288</b>						
06/21	06/21/2021	29288	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT- 18880 GALE AVE	30,342.00
06/21	06/21/2021	29288	62078	MCKINNEY CONSTRUCTION CO INC	VALVE REPLACEMENT- 16438 OLD FOREST	16,954.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29288:						47,296.39
<b>29289</b>						
06/21	06/21/2021	29289	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	98.08
06/21	06/21/2021	29289	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	66.30
Total 29289:						164.38
<b>29290</b>						
06/21	06/21/2021	29290	62525	MORROW-MEADOWS CORPORATION	TROUBLESHOOT TRAILER TRIPPING GFCI	1,009.97
Total 29290:						1,009.97
<b>29291</b>						
06/21	06/21/2021	29291	62735	MUTUAL OF OMAHA	LIFE INSURANCE	517.75
06/21	06/21/2021	29291	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,284.37
06/21	06/21/2021	29291	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	72.20
Total 29291:						1,874.32
<b>29292</b>						
06/21	06/21/2021	29292	189	NOBEL SYSTEMS	GEOVIEWER SUBSCRIPTION	5,000.00
06/21	06/21/2021	29292	189	NOBEL SYSTEMS	ANNUAL SUBSCRIPTION FOR INTEGRATION OF G	1,000.00
Total 29292:						6,000.00
<b>29293</b>						
06/21	06/21/2021	29293	62649	OPARC	PAINTING FIRE HYDRANTS	2,403.66
Total 29293:						2,403.66
<b>29294</b>						
06/21	06/21/2021	29294	62448	PARS	GASBY 45 MANAGEMENT FEE	1,518.01
Total 29294:						1,518.01
<b>29295</b>						
06/21	06/21/2021	29295	62630	PEP BOYS	AUTO SUPPLIES	105.39
Total 29295:						105.39
<b>29296</b>						
06/21	06/21/2021	29296	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	1,541.92
Total 29296:						1,541.92
<b>29297</b>						
06/21	06/21/2021	29297	5000	PUENTE BASIN WATER AGENCY	FEDAK & BROWN AUDIT	921.00
06/21	06/21/2021	29297	5000	PUENTE BASIN WATER AGENCY	LASER-MAY 2021	2,400.00
06/21	06/21/2021	29297	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR MAY 2021	77,629.39
Total 29297:						80,950.39
<b>29298</b>						
06/21	06/21/2021	29298	62660	PUENTE HILLS FORD	MAINTENANCE OF TRUCKS 6, 33, 36, 41	722.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29298:						722.43
<b>29299</b>						
06/21	06/21/2021	29299	62806	QUEZADA PRO LANDSCAPE INC	RES 6 LANDSCAPE REHAB	19,914.00
Total 29299:						19,914.00
<b>29300</b>						
06/21	06/21/2021	29300	62502	S & J SUPPLY COMPANY, INC	MUELLER MINI CENTURION DESK HYDRANTS	3,339.76
06/21	06/21/2021	29300	62502	S & J SUPPLY COMPANY, INC	CREDIT MEMO	227.76-
06/21	06/21/2021	29300	62502	S & J SUPPLY COMPANY, INC	6" VALVES	3,168.00
06/21	06/21/2021	29300	62502	S & J SUPPLY COMPANY, INC	TAX	300.96
Total 29300:						6,580.96
<b>29301</b>						
06/21	06/21/2021	29301	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	63.87
Total 29301:						63.87
<b>29302</b>						
06/21	06/21/2021	29302	3550	SOUTHERN COUNTIES FUELS	REG UL CARB ETHANOL	2,484.79
Total 29302:						2,484.79
<b>29303</b>						
06/21	06/21/2021	29303	62711	TECHNOLOGY SYSTEMS	PROGRAMMING SUPPORT	160.00
Total 29303:						160.00
<b>29304</b>						
06/21	06/21/2021	29304	6500	THERMALAIR INC	MAINTENANCE OF AC-DISTRICT OFFICE	305.00
Total 29304:						305.00
<b>29305</b>						
06/21	06/21/2021	29305	6600	THREE VALLEYS MUN WATER DIST	2020 UWMP-STETSON PROFESSIONAL SERVICES	865.20
Total 29305:						865.20
<b>29306</b>						
06/21	06/21/2021	29306	62695	TRAVIS NOELTE	TOTAL EXPENSES-BOOT ALLOWANCE	181.01
Total 29306:						181.01
<b>29307</b>						
06/21	06/21/2021	29307	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	375.00
Total 29307:						375.00
<b>29308</b>						
06/21	06/21/2021	29308	62625	ULINE SHIPPING SUPPLIES	TOOLS & SUPPLIES	52.72
Total 29308:						52.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
<b>29309</b>						
06/21	06/21/2021	29309	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	401.05
Total 29309:						401.05
<b>29310</b>						
06/21	06/21/2021	29310	62476	VERIZON CONNECT NWF INC	MONTHLY SERVICE	420.94
Total 29310:						420.94
<b>29311</b>						
06/21	06/21/2021	29311	62618	WATER REPLENISHMENT DISTRIC OF	2021-2022 CENTRAL BASIN WATERMASTER SERVI	.50
Total 29311:						.50
<b>29312</b>						
06/21	06/21/2021	29312	62202	WIN-911 SOFTWARE	CUSTOMER CARE SUBSCRIPTION FOR A WIN 911 I	660.00
Total 29312:						660.00
<b>29313</b>						
06/21	06/21/2021	29313	62562	WOODARD & CURRAN	AS NEEDED POTABLE WATER SUPPORT SERVICE	519.75
Total 29313:						519.75
<b>29314</b>						
06/21	06/22/2021	29314	5000	PUENTE BASIN WATER AGENCY	LHHCWD SETTLEMENT AGREEMENT AND GENER	101,000.00
Total 29314:						101,000.00
<b>29315</b>						
06/21	06/22/2021	29315	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	5,300.00
Total 29315:						5,300.00
<b>29324</b>						
06/21	06/25/2021	29324	62475	ALLEN DAVIDSON	TOTAL EXPENSES-BOOT ALLOWANCE	400.00
Total 29324:						400.00
<b>29325</b>						
06/21	06/25/2021	29325	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	12,652.20
Total 29325:						12,652.20
<b>29326</b>						
06/21	06/25/2021	29326	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,640.00
Total 29326:						1,640.00
<b>29327</b>						
06/21	06/25/2021	29327	62645	CORE & MAIN LP	1 1/2" POTABLE MASTER METERS W/ ALLEGRO A	1,770.06
06/21	06/25/2021	29327	62645	CORE & MAIN LP	TAX	168.16
06/21	06/25/2021	29327	62645	CORE & MAIN LP	1 1/2" RECYCED MASTER METERS W/ ALLEGRO A	2,625.75
06/21	06/25/2021	29327	62645	CORE & MAIN LP	TAX	249.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 29327:						4,813.42
<b>29328</b>						
06/21	06/25/2021	29328	2300	FEDERAL EXPRESS	POSTAGE	27.68
Total 29328:						27.68
<b>29329</b>						
06/21	06/25/2021	29329	2550	FRONTIER	PHONE SERVICE	275.44
Total 29329:						275.44
<b>29330</b>						
06/21	06/25/2021	29330	62435	INDUSTRY PUBLIC UTILITY COMMISSI	PUMPING POWER-PUMPSTATION 2A	2,650.64
Total 29330:						2,650.64
<b>29331</b>						
06/21	06/25/2021	29331	215	SOUTH COAST AQMD	ANNUAL RENEWAL-FACILITY ID 103956	880.30
06/21	06/25/2021	29331	215	SOUTH COAST AQMD	EMISSIONS FEES-FACILITY ID 103956	142.59
Total 29331:						1,022.89
<b>29332</b>						
06/21	06/25/2021	29332	62353	VERIZON	CONFERENCE CALLS	10.15
Total 29332:						10.15
<b>61521</b>						
06/21	06/15/2021	61521	62493	CADWAY INC (CAL DOMESTIC WATER	RTS	619.66
06/21	06/15/2021	61521	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	58,713.06
Total 61521:						59,332.72
<b>6022021</b>						
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	375.01
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	DIRECTV	88.99
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,550.38
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	SUPPLIES FOR HYDRANTS	83.24
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	SERVICE CUTS	3,927.00
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	SERVICE CUTS	561.00
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	MAINTENANCE AND OPERATION	29.54
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	POSTAGE	9.46
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	263.42
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	SEMINAR AND TRAINING	25.00
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	550.00
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	6,860.67
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	566.69
06/21	06/02/2021	602202	1070	AMERICAN EXPRESS	MISC EXPENSES	3,809.59
Total 6022021:						19,498.99
<b>6142021</b>						
06/21	06/14/2021	614202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	32,435.33
06/21	06/14/2021	614202	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,603.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 6142021:						36,039.25
<b>6152021</b>						
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	251,112.60
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,524.86
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,957.31
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,954.15
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	10,412.19
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	88,191.36
06/21	06/15/2021	615202	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT (MAR 2021)	845.00-
Total 6152021:						354,307.47
<b>6282021</b>						
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	MISC EXPENSES	3,146.49
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	781.00
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	SERVICE CUTS	2,805.00
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	SERVICE CUTS	2,244.00
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	COVID 19 SUPPLIES	278.21
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	HYDRANT EXPENSE	530.00
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	CONSERVATION EXPENSE	33.08
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	COMPLIANCE EXPENSE	944.17
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	DIRECTV	88.99
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATIONS	384.45
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,550.38
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	POSTAGE	106.08
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	IT LICENSING	3,778.32
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	RES EXPENSE	357.18
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	MAINTENANCE AND OPERATION	30.06
06/21	06/28/2021	628202	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	1,896.90
Total 6282021:						19,753.31
Grand Totals:						1,905,864.91

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	468,961.04	.00	468,961.04
11507-0	84,183.80	.00	84,183.80
222100	6,407.50	1,912,272.41-	1,905,864.91-
51110-0	58,713.06	.00	58,713.06
51310-0	758,829.32	845.00-	757,984.32
51410-1	3,600.41	.00	3,600.41
51410-2	2,754.91	.00	2,754.91
51410-3	1,957.31	.00	1,957.31
51410-5	16,497.02	.00	16,497.02
51510-0	13,657.42	.00	13,657.42
51610-0	619.66	.00	619.66
51810-0	6,957.42	.00	6,957.42
51910-0	11,786.27	.00	11,786.27
52310-0	35,085.97	.00	35,085.97

GL Account	Debit	Credit	Proof
54210-0	2,464.09	.00	2,464.09
54211-0	40,407.00	.00	40,407.00
54212-0	2,494.75	.00	2,494.75
54213-0	5,183.02	24.09-	5,158.93
54215-0	69,278.04	227.76-	69,050.28
54216-0	3,960.00	.00	3,960.00
54217-0	7,876.20	10.65-	7,865.55
54218-0	3,214.72	.00	3,214.72
54219-0	600.00	.00	600.00
56210-0	5,756.76	.00	5,756.76
56211-0	4,713.02	.00	4,713.02
56214-0	677.74	.00	677.74
56215-0	750.00	.00	750.00
56216-0	11,050.87	5,300.00-	5,750.87
56218-1	373.75	.00	373.75
56218-2	1,541.92	.00	1,541.92
56219-0	10,892.75	.00	10,892.75
56220-0	10,221.67	.00	10,221.67
56221-0	8,717.31	.00	8,717.31
56223-0	2,446.90	.00	2,446.90
56226-0	14,168.32	.00	14,168.32
56312-0	21,405.34	.00	21,405.34
56320-0	224.99	.00	224.99
56411-0	40,417.78	.00	40,417.78
56413-0	2,789.68	.00	2,789.68
56415-0	590.70	.00	590.70
56416-0	517.75	.00	517.75
56417-0	18,807.16	.00	18,807.16
56418-0	1,284.37	.00	1,284.37
56419-0	52.36	.00	52.36
56421-0	9,513.56	.00	9,513.56
56510-0	1,208.42	.00	1,208.42
56710-0	2,414.16	.00	2,414.16
56812-0	117,211.78	.00	117,211.78
57310-0	10,999.95	.00	10,999.95
57312-0	687.03	.00	687.03
57314-0	693.74	.00	693.74
57315-0	3,691.25	.00	3,691.25
57319-0	6,893.75	.00	6,893.75
57320-0	160.00	.00	160.00
57321-0	2,316.20	.00	2,316.20
Grand Totals:	1,918,679.91	1,918,679.91-	.00

Report Criteria:

Report type: GL detail

Report Criteria:  
Detail Report

Check Number	Check Issue Date	Payee				
29220	06/07/2021	QI LAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	100517-94	DEPOSIT REFUND	22810-0	61.01	61.01	
29221	06/07/2021	NA MA				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	908390-12	DEPOSIT REFUND	22810-0	219.14	219.14	
29222	06/07/2021	RD OLSON CONSTRUCTION				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	960016-01	DEPOSIT REFUND	22810-0	2,511.33		
2	960016-01	CREDIT REFUND	15210-0	110.00	2,621.33	
29223	06/07/2021	MARY JUNG CHIAO WEN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	965357-02	DEPOSIT REFUND	22810-0	226.03		
2	965357-02	CREDIT REFUND	15210-0	314.40	540.43	
29224	06/07/2021	LI FAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	247383-69	CREDIT REFUND	15210-0	58.20	58.20	
29225	06/07/2021	CHARLOTTE ANN LEE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	274726-10	CREDIT REFUND	15210-0	140.13	140.13	
29226	06/07/2021	GOODYEAR SERVICE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	161573-10	CREDIT REFUND	15210-0	212.08	212.08	
29227	06/07/2021	MING OU				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	522516-95	CREDIT REFUND	15210-0	51.85	51.85
29228	06/07/2021	JENNIFER SU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	839881-22	CREDIT REFUND	15210-0	101.66	101.66
29229	06/07/2021	JIEMIN LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	917193-52	CREDIT REFUND	15210-0	147.16	147.16
29230	06/07/2021	ZHUHONG YE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	682828-04	CREDIT REFUND	15210-0	79.15	79.15
29316	06/25/2021	BRILLIANT CORNERS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	20-21P	PROJECT REFUND-601 GIANO AVE	24110-0	2,487.50	2,487.50
29317	06/25/2021	PENNY LIU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	275993-88	DEPOSIT REFUND	22810-0	138.77	138.77
29318	06/25/2021	SALVATORE ELECTRIC			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	9600135-01	DEPOSIT REFUND	22810-0	2,572.96	2,572.96
29319	06/25/2021	CAESAR RAFAEL BRAVO			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	684483-51	DEPOSIT REFUND	22810-0	62.18	
2	684483-51	CREDIT REFUND	15210-0	80.98	143.16
29320	06/25/2021	PENG ZHU			

Sequence	Source	Description	GL Account	Amount	Check Amount
1	294287-25	CREDIT REFUND	15210-0	225.10	225.10
29321	06/25/2021	JOE LEE			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	421753-27	CREDIT REFUND	15210-0	384.44	384.44
29322	06/25/2021	YUAN FEI SUN			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	37573-47	CREDIT REFUND	15210-0	30.08	30.08
29323	06/25/2021	CINDY ZHOU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	304104-58	CREDIT REFUND	15210-0	52.66	52.66
Grand Totals:					<u>10,266.81</u>

Report Criteria:  
Detail Report

# Tab

# 1.4



# ROWLAND WATER DISTRICT

## CASH INVESTMENTS

### As of June 30, 2021

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
<b>Cash</b>								
Citizens Business Bank							\$ 7,938,618	
Comerica Bank MMIA							\$ 250,094	
<b>Total Cash</b>							<b>\$ 8,188,712</b>	
Comerica Securities CD Placement	Various					1.97%	\$ 487,642	3.29%
Local Agency Investment Fund (LAIF)	N/A					0.26%	\$ 2,118,236	14.30%
<b>Citizens Trust Investments (Union Bank Custodian)</b>								
US Treasury Note - 8S76	5 Year	250,000	100.1839	100.0900	7/31/2021	1.12%	\$ 250,225	1.69%
US Treasury Note - 82F6	5 Year	250,000	99.0589	100.1790	8/31/2021	1.12%	\$ 250,448	1.69%
US Treasury Note - 82P4	5 Year	250,000	100.3750	101.9060	7/31/2022	1.84%	\$ 254,765	1.72%
Fed'l Home Loan Mtg. Corp. - AEC9	3 Year	255,000	96.0775	100.1250	8/12/2021	1.12%	\$ 255,319	1.72%
Fed'l National Mtg. Assn. - 0Q89	4 Year	250,000	100.1410	100.3510	10/7/2021	1.37%	\$ 250,878	1.69%
Fed'l Home Loan Bank - ABG2	4 Year	750,000	99.4438	100.7490	11/29/2021	1.86%	\$ 755,618	5.10%
Fed'l National Mtg. Assn. - 0S38	5 Year	300,000	102.9350	100.9790	1/5/2022	1.98%	\$ 302,937	2.05%
Fed'l Home Loan Bank - 8WG2	4 Year	100,000	99.5286	101.6780	3/11/2022	2.46%	\$ 101,678	0.69%
Fed'l National Mtg. Assn. - 0T45	5 Year	625,000	101.2114	101.3670	4/5/2022	1.85%	\$ 633,544	4.28%
Fed'l Home Loan Bank - 7R49	5 Year	200,000	99.3337	101.0100	4/13/2022	1.47%	\$ 202,020	1.36%
Fed'l Home Loan Bank - 0GJ0	5 Year	250,000	102.0745	102.2590	9/9/2022	1.96%	\$ 255,648	1.73%
Fed'l National Mtg. Assn. - 1BR5	5 Year	125,000	101.0674	102.4480	12/9/2022	1.83%	\$ 128,060	0.86%
Fed'l Home Loan Bank - 0T94	5 Year	505,000	99.2492	103.3810	1/19/2023	2.30%	\$ 522,074	3.53%
Fed'l Home Loan Bank - MSE3	5 Year	500,000	99.9250	99.7850	3/1/2023	0.11%	\$ 498,925	3.37%
Fed'l National Mtg. Assn. - DRG9	5 Year	250,000	100.8232	104.2820	3/10/2023	2.64%	\$ 260,705	1.76%
Fed'l National Mtg. Assn. - 0U43	5 Year	250,000	105.7000	105.7000	9/12/2023	2.72%	\$ 264,250	1.78%
Fed'l Farm Cr Bks - MLT7	3 Year	200,000	99.5140	99.5140	12/28/2023	0.21%	\$ 199,028	1.34%
Fed'l Home Loan Mtg. Corp. - WVJ2	4 Year	300,000	100.0000	99.2790	9/30/2024	0.40%	\$ 297,837	2.01%
Fed'l Home Loan Banks - KMF0	4 Year	200,000	99.9540	99.2280	10/28/2024	0.30%	\$ 198,456	1.34%
Fed'l Farm Cr Bks - MFP2	4 Year	500,000	99.9490	99.4310	11/4/2024	0.44%	\$ 497,155	3.36%
Fed'l National Mtg. Assn. - 06M0	4 Year	200,000	100.0000	99.6620	12/16/2024	0.50%	\$ 199,324	1.35%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	100.0030	6/30/2025	0.74%	\$ 200,006	1.35%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	99.8740	7/29/2025	0.70%	\$ 349,559	2.36%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	98.9050	8/26/2025	0.51%	\$ 197,810	1.34%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	99.6640	2/26/2026	0.85%	\$ 498,320	3.36%
Fed'l Home Loan Banks - LT79	5 Year	500,000	100.0000	99.9500	3/30/2026	1.05%	\$ 499,750	3.37%
United Parcel Service - 2BC9	4 Year	100,000	97.0770	101.6870	5/16/2022	2.31%	\$ 101,687	0.69%
Bank of New York Mellon Corp. - RAE7	5 Year	250,000	99.8060	103.9550	1/29/2023	2.84%	\$ 259,888	1.75%
Paccar Financial Corp. - RP59	3 Year	170,000	105.0550	106.1780	8/9/2023	3.20%	\$ 180,503	1.22%
US Bancorp Mtns. - HHV5	5 Year	200,000	102.1370	107.0980	2/5/2024	3.15%	\$ 214,196	1.45%
Apple Inc. - 3CG3	5 Year	400,000	104.3970	106.1140	2/9/2024	2.83%	\$ 424,456	2.87%
Apple Inc. - 3CU2	5 Year	150,000	103.6730	106.1280	5/11/2024	2.69%	\$ 159,192	1.07%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	102.5790	2/6/2025	1.75%	\$ 512,895	3.46%
Floria Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	106.9150	4/1/2025	2.67%	\$ 855,320	5.78%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	101.1620	5/11/2025	1.11%	\$ 202,324	1.37%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	102.3780	10/15/2025	1.47%	\$ 261,064	1.76%
Cash Reserve Account						0.03%	\$ 708,478	4.78%
<b>Total Citizens Trust Investments</b>							<b>\$ 12,204,338</b>	<b>82.40%</b>
<b>Total Investments</b>							<b>\$ 14,810,216</b>	<b>100.00%</b>
<b>Total Cash &amp; Investments</b>							<b>\$ 22,998,928</b>	

Market values determined on last business day of the month. All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007. The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values show above are based on annual rates of return.



# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### June 2021

	Jun-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
<b>1 OPERATING REVENUE</b>						
2 Water Sales	\$ 1,151,126	\$ 14,990,829	\$ 15,420,800	\$ 429,971	97%	\$ 13,794,936
3 Meter Charges	813,129	11,536,815	11,681,400	144,585	99%	11,130,851
4 Customer Fees	22,859	120,922	235,900	114,978	51%	913,836
5 Contract Income	14,576	144,354	181,300	36,946	80%	219,021
6 RWD Labor Sales/Reimbursements	16,349	197,025	170,000	(27,025)	116%	448,786
7 Capacity Fees	-	111,236	44,200	(67,036)	252%	44,217
8 Flow Tests	1,400	16,450	22,100	5,650	74%	18,900
9 Return Check Fees	450	3,810	7,000	3,190	54%	5,743
10 Uncollectable	-	-	(674,000)	(674,000)	0%	(217,455)
<b>11 TOTAL OPERATING REVENUE</b>	<b>2,019,889</b>	<b>27,121,441</b>	<b>27,088,700</b>	<b>(32,741)</b>	<b>100%</b>	<b>26,358,835</b>
<b>12 NON-OPERATING REVENUE</b>						
13 Property Taxes	101,698	496,378	427,800	(68,578)	116%	-
14 Shared Services	10,191	41,872	26,100	(15,772)	160%	26,143
15 Interest Income	14,856	221,604	205,200	(16,404)	108%	391,961
16 Miscellaneous Income	(35,286)	(49,130)	25,000	74,130	-197%	264,988
<b>17 TOTAL NON-OPERATING REVENUE</b>	<b>91,459</b>	<b>710,724</b>	<b>684,100</b>	<b>(26,624)</b>	<b>104%</b>	<b>683,092</b>
<b>18 TOTAL REVENUES</b>	<b>2,111,348</b>	<b>27,832,165</b>	<b>27,772,800</b>	<b>(59,365)</b>	<b>100%</b>	<b>27,041,927</b>
<b>19 OPERATING EXPENSES</b>						
20 Source of Supply						
21 Water Purchases	988,616	10,405,662	11,124,000	718,338	94%	9,965,635
22 Pumping Power	33,086	367,586	298,900	(68,686)	123%	304,262
23 Fixed Charges	25,119	281,261	297,300	16,039	95%	262,529
24 Chemicals	6,485	77,774	69,100	(8,674)	113%	67,017
25 Total Source of Supply	1,053,306	11,132,283	11,789,300	657,017	94%	10,599,443
26 Maintenance of Water System	55,579	692,750	742,600	49,850	93%	729,524
27 Service Contracts	18,902	277,781	286,800	9,019	97%	277,603
28 Assessments	12,896	266,964	280,000	13,036	95%	263,116
29 Vehicle Expense	7,952	88,736	112,600	23,864	79%	111,635
30 Tools & Supplies	1,141	36,704	30,600	(6,104)	120%	20,627
31 Equipment Expense	1,945	18,467	68,200	49,733	27%	52,568
32 Maintenance & Operations	5,278	81,472	72,300	(9,172)	113%	109,128
33 Engineering	13,875	239,782	200,000	(39,782)	120%	88,968
34 Water Tests	2,891	26,094	20,400	(5,694)	128%	20,213
35 Conservation	33	32,238	50,000	17,762	64%	33,132
36 Community Outreach	2,373	176,290	231,800	55,510	76%	197,022
<b>37 TOTAL OPERATING EXPENSES</b>	<b>1,176,171</b>	<b>13,069,560</b>	<b>13,884,600</b>	<b>815,040</b>	<b>94%</b>	<b>12,502,979</b>
<b>38 ADMINISTRATIVE EXPENSES</b>						
39 Liability Insurance	-	123,090	104,000	(19,090)	118%	128,950
40 IT Support Services	18,907	154,969	130,000	(24,969)	119%	176,433
41 IT Licensing	20,910	138,702	140,000	1,298	99%	68,032
42 Director Expense	12,659	150,745	196,800	46,055	77%	164,229



# ROWLAND WATER DISTRICT

## PROFIT & LOSS

### June 2021

	Jun-21	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD
43 Bank / Management Fees	14,334	154,201	152,900	(1,301)	101%	150,088
44 Legal Fees	1,407	79,870	118,400	38,530	67%	118,093
45 Compliance	7,070	106,548	135,700	29,152	79%	138,578
46 Auditing & Accounting	-	39,214	85,000	45,786	46%	127,590
47 Utility Services	9,147	118,062	105,600	(12,462)	112%	102,374
48 Dues & Memberships	275	47,900	60,000	12,100	80%	45,303
49 Conference & Meetings	1,897	2,822	30,000	27,178	9%	31,502
50 Office Expenses	6,870	40,486	30,000	(10,486)	135%	28,339
51 Seminars/Training	2,833	20,886	35,000	14,114	60%	43,602
52 Miscellaneous Expense	6,478	76,175	150,000	73,825	51%	118,533
<b>53 TOTAL ADMINISTRATIVE EXPENSES</b>	<b>102,786</b>	<b>1,253,670</b>	<b>1,473,400</b>	<b>219,730</b>	<b>85%</b>	<b>1,441,646</b>
<b>54 PERSONNEL EXPENSES</b>						
55 Wages						
56 Operations	66,316	785,454	958,800	173,346	82%	781,920
57 Distribution	80,759	961,644	1,139,100	177,456	84%	948,494
58 Administration	111,809	1,467,487	1,441,000	(26,487)	102%	1,258,249
59 Total Wages	258,884	3,214,584	3,538,900	324,316	91%	2,988,663
60 Payroll Taxes	19,774	221,906	246,900	24,994	90%	209,597
61 Workers Compensation	15,905	80,141	67,900	(12,241)	118%	59,286
62 Unemployment	549	7,196	8,800	1,604	82%	16,339
63 CalPERS	37,151	791,532	874,300	82,768	91%	732,329
64 OPEB Contributions	35,000	1,420,000	1,420,000	-	100%	420,000
65 EE & Retiree Health Insurance	64,141	769,891	842,500	72,609	91%	693,278
<b>66 TOTAL PERSONNEL EXPENSES</b>	<b>431,405</b>	<b>6,505,250</b>	<b>6,999,300</b>	<b>494,050</b>	<b>93%</b>	<b>5,119,493</b>
<b>67 TOTAL EXPENSES</b>	<b>1,710,361</b>	<b>20,828,480</b>	<b>22,357,300</b>	<b>1,528,820</b>	<b>93%</b>	<b>19,064,117</b>
<b>68 NET INCOME / (LOSS) - BEFORE DEBT SERVICE &amp; CAPITAL EXPENDITURES</b>	<b>400,987</b>	<b>7,003,685</b>	<b>5,415,500</b>	<b>(1,588,185)</b>	<b>129%</b>	<b>7,977,809</b>
69 Less: Total Debt Service	(1,036,919)	(2,460,036)	(2,461,600)	(1,564)	100%	(1,487,670)
70 Less: Capital Expenses (Current Year)	(516,823)	(3,309,709)	(4,378,300)	(1,068,591)	76%	-
<b>71 CASH INCREASE / (DECREASE)</b>	<b>\$ (1,152,755)</b>	<b>\$ 1,233,939</b>	<b>\$ (1,424,400)</b>	<b>\$ (2,658,339)</b>		<b>\$ 6,490,140</b>

*\*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



## Rowland Water District

### Profit & Loss Analysis and Variance Report

June 2021

**1. OPERATING REVENUE**

2. Water Sales – volumetric water sales revenue from all customer types including residential, commercial, public, industrial, recycled and construction. YTD is low at 97% due to budget water sales assumption that COVID-19 will affect water sales through September 2020 only.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 99%.
4. Customer Fees – various fees conditionally charged to customers such as penalties, new service connections, reconnections, backflow administration, cross connections, connections and recycled water checks/inspections. These types of fees are unpredictable in nature and can often trend over/under expected budget. The District is currently not charging penalty fees due to COVID-19 circumstances. YTD is at 51%.
5. Contract Income – contains revenues from tower lease contracts. YTD is currently at 80%.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is at 116% due to labor reimbursements on the Alameda East Corridor project.
7. Capacity Fees – fees imposed on any property or person requesting a new, additional or larger connection to the District's potable water system (fees vary by meter size). These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is at 252% due to Capacity Fees from a developer for a 6 inch meter.
8. Flow Tests – fire flow tests performed by District personnel to measure the volume of water available at a specific hydrant (\$350 per test). YTD is at 74%.
9. Return Check Fees – customers are charged a fee when the District is paid with insufficient funds checks and checks are returned by the bank. These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is currently at 54%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at year-end. The current year is budgeted conservatively for increased uncollectable accounts due to the COVID-19 pandemic.

**11. TOTAL OPERATING REVENUE**

**12. NON-OPERATING REVENUE**



## Rowland Water District

### Profit & Loss Analysis and Variance Report

June 2021

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 116%.
14. Shared Services – RWD is paid for extending Executive Director services to Bellflower-Somerset Mutual Water Company (provided by the General Manager of RWD) and accounting and treasurer services to CalMutuals Joint Powers Risk and Insurance Management Authority (provided by the Director of Finance of RWD). YTD is high at 160% due to accounting and treasurer services that were not included in the budget.
15. Interest Income – includes interest and dividends received on District investments. YTD is at 108% due to conservative budgeting.
16. Miscellaneous Income – includes income from various sources such as recycling, refunds and unrealized gains or losses on investments. YTD is -197% due to unrealized losses from investments.
17. **TOTAL NON-OPERATING REVENUE**
18. **TOTAL REVENUES**
19. **OPERATING EXPENSES**
20. **SOURCE OF SUPPLY**
21. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is at 94%.
22. Pumping Power – the cost of electricity used for pumping water. YTD is high at 123% due to late billing by Southern California Edison.
23. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 95%.
24. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 113%.
25. **TOTAL SOURCE OF SUPPLY**
26. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is at 93%.
27. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal, water rate study and other services. YTD is at 97%.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

June 2021

28. Assessments – operating costs billed to RWD for their share of the PWR JWLC, which is billed quarterly, and the Puente Basin Water Agency (PBWA), which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is currently at 95% due to PBWA annual lease payments and Main San Gabriel Basin Watermaster assessments for water leased by PBWA from CalDomestic.
29. Vehicle Expense – includes repair and maintenance costs for District vehicles as well as the cost of fuel. YTD can trend over/under budget due to the timing of truck maintenance and fuel purchases. YTD is currently at 79%.
30. Tools & Supplies – small tools and supplies used in the field. YTD can trend over/under budget due to the timing of tools and supplies. YTD is at 120% due to purchase of tools for four new F150 4x2 Supercrew trucks.
31. Equipment Expense – various costs incurred related to District equipment. YTD is at 27%.
32. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is currently at 113%.
33. Engineering – general engineering costs related to District operations. YTD is high at 120% due to consulting fees for the Urban Water Management Plan and Emergency Response Plan.
34. Water Tests – laboratory testing and sampling of District water. YTD is at 128%.
35. Conservation – water conservation programs and efforts. YTD is at 64%
36. Community Outreach – costs related to public relations and community outreach. YTD is at 76%.
37. **TOTAL OPERATING EXPENSES**
38. **ADMINISTRATIVE EXPENSES**
39. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is at 118% due to timing of insurance bill and budgeting method used.
40. IT Support Services – information technology support services. YTD is at 119% due to IT security maintenance costs.
41. IT Licensing – includes costs for various software licenses. YTD is at 99%.
42. Director Expense – costs for director compensation and benefits. YTD is at 77% of budget due to less meetings during the COVID-19 pandemic.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

June 2021

43. Bank/Management Fees – includes various banking fees, Paymentus fees (for processing customer payments) and investment administrative fees. YTD is currently at 101% due to increase in customer online payments.
44. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 67%.
45. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 79%.
46. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is low at 46% due to less consulting services provided by Eide Bailly.
47. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 112% due to purchase of district cell phones.
48. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is at 80% due the timing of these billings.
49. Conference & Meetings – conference attendance and meeting expenses. YTD is at 9% of budget due to less conference and meeting costs as District personnel are limited to virtual conferences due to COVID-19 travel circumstances.
50. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is high at 135% due to expenses related to the replacement of office furniture.
51. Seminars/Training – employee seminars and training. YTD is at 60% due to decreased employee attendance to seminars and training during the COVID-19 pandemic.
52. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 51% due to less miscellaneous expense during the COVID-19 pandemic.
53. **TOTAL ADMINISTRATIVE EXPENSES**
54. **PERSONNEL EXPENSES**
55. **WAGES**



## Rowland Water District

### Profit & Loss Analysis and Variance Report

June 2021

- 56. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is low at 82% due to Operations positions that were not filled.
- 57. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is low at 84% due to Distribution positions that were not filled.
- 58. Administration – wages expense (regular) attributable to Administration. YTD is high at 102% due to vacation cash outs paid in July and December.
- 59. **TOTAL WAGES**
- 60. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending low at 90% due to Operations and Distribution positions that were not filled.
- 61. Workers Compensation – the District is billed quarterly for workers compensation insurance which can occasionally cause this line item to trend over/under expected budget. YTD is at 118%.
- 62. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 82%.
- 63. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 91%.
- 64. OPEB Contributions – includes retirement costs for other post-employment benefits that provides medical, dental and vision coverage. Monthly contributions of \$35,000 are made. Also, at the November 2020 meeting, the Board approved to make an additional \$1M contribution. YTD is at 100%.
- 65. EE & Retiree Health Insurance – includes the cost of health, dental, vision, life, and disability insurance for current employees as well as health insurance for retired employees. YTD is at 91%.
- 66. **TOTAL PERSONNEL EXPENSES**
- 67. **TOTAL EXPENSES**
- 68. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through June 2021.
- 69. Less: Total Debt Service – includes interest and principal payments on outstanding District debt as well as related administrative expenses. Interest payments on outstanding debt are made twice per year (December/June) and principal payments occur annually in December.



## Rowland Water District

### Profit & Loss Analysis and Variance Report

**June 2021**

70. Less: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 76%.

71. **CASH INCREASE / (DECREASE)**

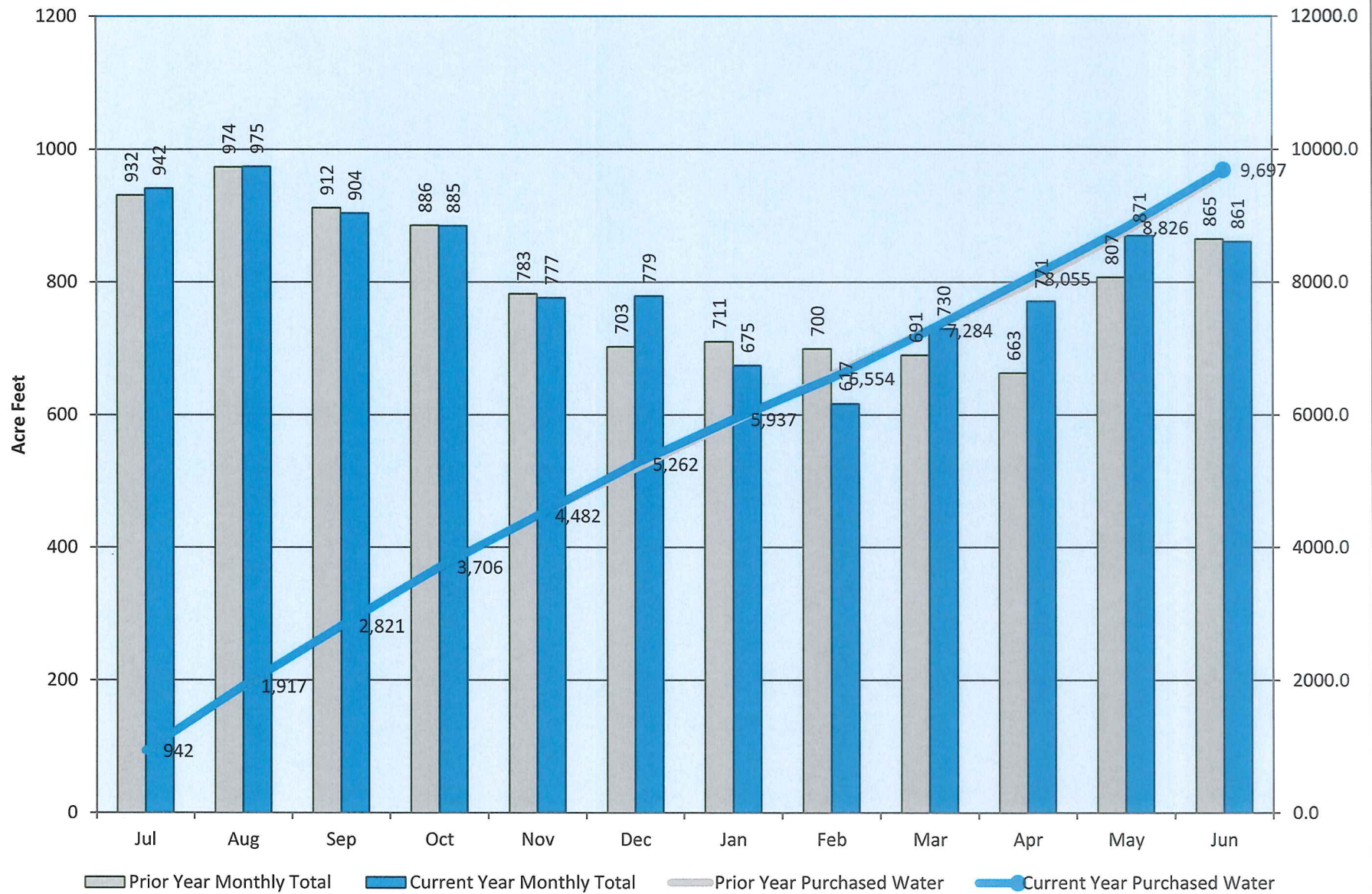
# Tab

# 1.5



# Potable Water Purchases For FY 2020-2021

(Acre-feet)



# Tab

## 2.1



## JULY 2021-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
<b>Anthony J. Lima</b>					
	7/13/2021	PBWA Meeting		X	
	7/13/2021	RWD Board Meeting	\$185.00		
	7/27/2021	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$370.00</b>		
<b>John Bellah</b>					
	7/12/2021	RHCCC Meeting	\$185.00		
	7/13/2021	RWD Board Meeting	\$185.00		
	7/27/2021	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$555.00</b>		
<b>Robert W. Lewis</b>					
	7/12/2021	SGV Chamber Gov Affairs	\$185.00		
	7/13/2021	PBWA Meeting		X	
	7/13/2021	RWD Board Meeting	\$185.00		
	7/27/2021	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$555.00</b>		
<b>Szu Pei Lu-Yang</b>					
	7/12/2021	RHCCC Meeting	\$185.00		
	7/13/2021	RWD Board Meeting	\$185.00		
	7/27/2021	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$555.00</b>		
<b>Vanessa Hsu</b>					
	7/13/2021	RWD Board Meeting	\$185.00		
	7/27/2021	RWD Special Board Meeting	\$185.00		
		<b>TOTAL PAYMENT</b>	<b>\$370.00</b>		

APPROVED FOR PAYMENT:

  
Tom Coleman

# Tab

## 2.2

# OFFICIAL REGION 8 Board Ballot

2022-2023 TERM



**Please return completed  
ballot by Sept. 30, 2021**

E-mail: [regionelections@acwa.com](mailto:regionelections@acwa.com)  
Mail: ACWA  
980 9th Street, Suite 1000  
Sacramento, CA 95814

## General Voting Instructions:

- 1 You may either vote for the slate recommended by the Region 8 Nominating Committee or vote for individual region board members. Mark the appropriate box to indicate your decision.
- 2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

CLEAR FORM

1

### Nominating Committee's Recommended Slate

- ☐ I concur with the Region 8 Nominating Committee's recommended slate below.

#### CHAIR:

- **Gloria D. Gray**, Immediate Past President, West Basin Municipal Water District

#### VICE CHAIR:

- **William Cooper**, Director, Santa Clarita Valley Water Agency

#### BOARD MEMBERS:

- **Brian Bowcock**, Director, Three Valleys Municipal Water District
- **Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- **Robert W. Lewis**, Director, Rowland Water District
- **Melvin L. Matthews**, Director, Foothill Municipal Water District
- **Leonard E. Polan**, Director, Las Virgenes Municipal Water District

OR

### Individual Board Candidate Nominations

- ☐ I do not concur with the Region 8 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

#### CANDIDATES FOR CHAIR: (CHOOSE ONE)

- ☐ **William Cooper**, Director, Santa Clarita Valley Water Agency
- ☐ **Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- ☐ **Gloria D. Gray**, Immediate Past President, West Basin Municipal Water District

#### CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- ☐ **William Cooper**, Director, Santa Clarita Valley Water Agency
- ☐ **Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District

#### CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

- ☐ **Brian Bowcock**, Director, Three Valleys Municipal Water District
- ☐ **William Cooper**, Director, Santa Clarita Valley Water Agency
- ☐ **Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- ☐ **Robert W. Lewis**, Director, Rowland Water District
- ☐ **Melvin L. Matthews**, Director, Foothill Municipal Water District
- ☐ **Leonard E. Polan**, Director, Las Virgenes Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

# Tab

## 2.3

## SECOND AMENDMENT TO CALIFORNIA LEASE AGREEMENT

THIS SECOND AMENDMENT TO CALIFORNIA LEASE AGREEMENT (the "Second Amendment") is made effective this \_\_\_\_ day of \_\_\_\_\_, 2021 ("Effective Date"), by and between ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 *et seq.* of the California Water Code (hereinafter referred to as "Landlord") and NCWPCS MPL 33 – YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCATT LLC, a Delaware limited liability company (hereinafter referred to as "Tenant").

### RECITALS

WHEREAS, Landlord and New Cingular Wireless PCS, LLC ("Original Tenant") entered into a California Lease Agreement dated September 14, 2005 (the "Original Agreement"), whereby Original Tenant leased certain real property, together with access and utility easements, located in Los Angeles County, California from Landlord (the "Premises"), all located within certain real property owned by Landlord ("Landlord's Property"); and

WHEREAS, the Original Agreement was amended by that certain First Amendment to California Lease Agreement dated December 7, 2007, a memorandum of which was recorded in the official records of Los Angeles County, California on August 26, 2010 at Document No. 20101195872 ("First Amendment") (hereinafter the Original Agreement and First Amendment are collectively referred to as the "Agreement"); and

WHEREAS, NCWPCS MPL 33 – Year Sites Tower Holdings LLC is currently the Tenant under the Agreement as successor in interest to the Original Tenant; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Agreement commenced on November 29, 2005. The First Amendment provided for a new initial term that commenced on January 1, 2008 and expired on December 31, 2012 (the "New Initial Term"). The First Amendment further provides for five (5) extensions of five (5) years each beyond the New Initial Term, two (2) of which were exercised by Tenant. According to the Agreement, the final extension expires on December 31, 2037; and

WHEREAS, Landlord and Tenant desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

2. Premises. The description of the Premises is hereby amended to include the property more particularly described on Exhibit A-2 attached hereto, and shown on the site plan attached hereto as Exhibit B. Any conflicts between the description attached to this Second Amendment and those contained in the Original Agreement shall be resolved in favor of this Second Amendment. Notwithstanding anything to the contrary in this Second Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this Second Amendment. In the event the location of any of Tenant's or its sublessees' existing utilities are not depicted or described on the site plan and/or legal descriptions, Tenant's utility easement rights over such areas shall remain in full force and effect and the Premises shall be deemed to include such areas.

3. First Additional Lease Area. The existing Premises is hereby expanded in size to include additional space, which consists of a seventy-five (75) square foot parcel of real property adjacent to the existing Premises at a location more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the "First Additional Lease Area"). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Notwithstanding anything to the contrary in this Second Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this Second Amendment.

4. Rent Increase. In consideration of the lease of the First Additional Lease Area, the Rent that Tenant pays to Landlord pursuant to Section 4 of the Original Agreement will be increased by the amount of Three Hundred Seventy and 50/100 Dollars (\$370.50) per month ("Rent Increase"). The Commencement Date shall be three (3) months from the Effective Date, unless the Licensee commences installation of the equipment on the Premises, prior to such date, in which case the following shall be used to determine the Commencement Date. In the event the date of commencing installation of equipment is determinative and such date falls between the 1st and 15th of the month, the Commencement Date shall be on the 1st of that month and if such date falls between the 16th and 31st of the month, then the Commencement Date shall be on the 1st day of the following month (either of the foregoing, if applicable, being the "Commencement Date"). District and Licensee agree that they shall acknowledge in writing the Commencement Date in the event the Commencement Date is based upon the date Licensee commences installation of the equipment on the Premises. Rent shall be payable in accordance with the terms of the Original Agreement.

5. Administrative Fee. Tenant shall pay to Landlord an administrative fee of Two Thousand dollars (\$2,000.00) to cover part of the costs of reviewing and processing this Second Amendment and the accompanying Memorandum of Amendment to Lease agreement.

6. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this Second Amendment and to perform all of Landlord's obligations under the Agreement as amended hereby.

b) Tenant is not currently in default under the Agreement, and to Landlord's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Agreement.

c) Landlord agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Agreement as amended hereby, and ensure Tenant's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Agreement as amended hereby.

7. Notices. Tenant's notice addresses as stated in Section 8 of the First Amendment are amended as follows:

If to Tenant:

NCWPCS MPL 33 – Year Sites Tower Holdings LLC  
Legal Department  
Attn: Network Legal  
208 S. Akard Street  
Dallas, TX 75202-4206

With a copy to:

CCATT LLC  
Attn: Legal – Real Estate Department  
2000 Corporate Drive  
Canonsburg, PA 15317

8. IRS Form W-9. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Second Amendment and at such other times as may be reasonably requested by Tenant. In the event the Landlord's Property is transferred, the succeeding Landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paperwork to effect a transfer in the rent to the new Landlord. Landlord's failure to provide the IRS Form W-9 within thirty (30) days after Tenant's request shall be considered a default and Tenant may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

9. Counterparts. This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

10. Remainder of Agreement Unaffected. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this Second Amendment is hereby amended to be consistent.

11. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this Second Amendment in the official records of Los Angeles County, California at any time following the execution of this Second Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this Second Amendment.

[Signature pages follow]

Landlord and Tenant have caused this Second Amendment to be duly executed on the day and year first written above.

**LANDLORD:**

ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 et seq. of the California Water Code

By: \_\_\_\_\_

Print Name: Tom Coleman

Title: General Manager

[Tenant Execution Page Follows]

This Second Amendment is executed by Tenant as of the date first written above.

**TENANT:**

NCWPCS MPL 33 – YEAR SITES TOWER  
HOLDINGS LLC, a Delaware limited  
liability company

By: CCATT LLC, a Delaware limited  
liability company

Its: Attorney In Fact

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Exhibit A-1**  
**(The First Additional Lease Area)**

THAT PORTION OF RANCHO LA PUENTE, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF FULLERTON ROAD AND HARBOR BOULEVARD;

THENCE NORTH 54° 41' 31" WEST, 210.79 FEET;

THENCE NORTH 59° 50' 00" WEST, 1.60 FEET TO THE TRUE POINT OF BEGINNING;

THENCE NORTH 59° 50' 00" WEST, 10.00 FEET;

THENCE NORTH 30° 10' 00" EAST, 7.50 FEET;

THENCE SOUTH 59° 50' 00" EAST, 10.00 FEET

THENCE SOUTH 30° 10' 00" WEST, 7.50 FEET TO THE TRUE POINT OF BEGINNING AND CONTAINING 0.002 ACRES (75 SQUARE FEET) OF LAND MORE OR LESS.

TOGETHER WITH AND RESERVING A NON-EXCLUSIVE RIGHT OF USE ACROSS LESSOR'S PROPERTY FOR INGRESS, EGRESS, PARKING, VEHICULAR MANEUVERING, EQUIPMENT AND UTILITIES IN ORDER TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN OR REMOVE ANY RADIO COMMUNICATION FACILITY AND EQUIPMENT.

ALSO EXCEPTING AND RESERVING THEREFROM ALL PETROLEUM, OIL, ASPHALTUM, MALTHA, TAR, GAS AND OTHER BITUMINOUS AND HYDROCARBON SUBSTANCES.

**Exhibit A-2**  
**(The Premises, as expanded)**

**EXISTING PREMISES, referred to as "Existing Lease" on Exhibit B:**

THAT PORTION OF RANCHO LA PUENTE, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF FULLERTON ROAD AND HARBOR BOULEVARD;

THENCE NORTH 54° 41' 31" WEST, 210.79 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 30° 10' 00" WEST, 30.25 FEET;

THENCE NORTH 59° 50' 00" WEST, 16.10 FEET;

THENCE NORTH 30° 10' 00" EAST, 30.25 FEET;

THENCE SOUTH 59° 50' 00" EAST, 16.10 FEET TO THE TRUE POINT OF BEGINNING AND CONTAINING 0.011 ACRES (487 SQUARE FEET) OF LAND MORE OR LESS.

TOGETHER WITH AND RESERVING A NON-EXCLUSIVE RIGHT OF USE ACROSS LESSOR'S PROPERTY FOR INGRESS, EGRESS, PARKING, VEHICULAR MANEUVERING, EQUIPMENT AND UTILITIES IN ORDER TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN OR REMOVE ANY RADIO COMMUNICATION FACILITY AND EQUIPMENT.

ALSO EXCEPTING AND RESERVING THEREFROM ALL PETROLEUM, OIL, ASPHALTUM, MALTHA, TAR, GAS AND OTHER BITUMINOUS AND HYDROCARBON SUBSTANCES.

**DESCRIPTION OF PREMISES, AS EXPANDED BY FIRST ADDITIONAL LEASE AREA, referred to as "Tower Lease" on Exhibit B:**

THAT PORTION OF RANCHO LA PUENTE, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF FULLERTON ROAD AND HARBOR BOULEVARD;

THENCE NORTH 54° 41' 31" WEST, 210.79 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 30° 10' 00" WEST, 30.25 FEET;

THENCE NORTH 59° 50' 00" WEST, 16.10 FEET;

THENCE NORTH 30° 10' 00" EAST, 30.25 FEET;

THENCE SOUTH 59° 50' 00" EAST, 4.50 FEET;

THENCE NORTH 30° 10' 00" EAST, 7.50 FEET;

THENCE SOUTH 59° 50' 00" EAST, 10.00 FEET  
THENCE SOUTH 30° 10' 00" WEST, 7.50 FEET  
THENCE SOUTH 59° 50' 00" EAST, 1.60 FEET TO THE TRUE POINT OF BEGINNING AND  
CONTAINING 0.013 ACRES (562 SQUARE FEET) OF LAND MORE OR LESS.

TOGETHER WITH AND RESERVING, AS MORE PARTICULARLY DESCRIBED IN THE  
EXISTING LEASE, A NON-EXCLUSIVE RIGHT OF USE ACROSS LESSOR'S PROPERTY  
FOR INGRESS, EGRESS, PARKING, VEHICULAR MANEUVERING, EQUIPMENT AND  
UTILITIES IN ORDER TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN OR REMOVE  
ANY RADIO COMMUNICATION FACILITY AND EQUIPMENT.

ALSO EXCEPTING AND RESERVING THEREFROM ALL PETROLEUM, OIL,  
ASPHALTUM, MALTHA, TAR, GAS AND OTHER BITUMINOUS AND HYDROCARBON  
SUBSTANCES.

**Exhibit B  
(Site Plan)**

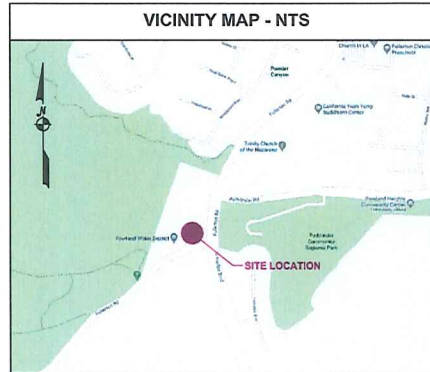
# LEGEND

ADDITIONAL LAND	IP / REBAR MONU	○	TRANSFORMER	⏏
BUILDING	IP / REBAR - MONU- FOUND	●	TRANSFORMER PAD	⏏
ASPHALT PAVEMENT	CASED MONU	⊙	CATCH BASIN	⊙
CONTOUR - MAJOR	CASED MONU - FOUND	⊙	INLET	⊙
CONTOUR - MINOR	TRAVERSE POINT	△	CULVERT	—
EASEMENT	SURVEY POINT	X	UTILITY VAULT	⊙
GUIDERAIL	GRAVEL	⊙	MANHOLE	⊙
JURISDICTION LINE	DIRT	⊙	HANDHOLE	⊙
PROPERTY LINE	CONCRETE	⊙	PULL BOX	⊙
PROPERTY TIE	RETAINING WALL	⊙	PEDESTAL	⊙
PARENT PROPERTY	STAIRS	⊙	RISER	⊙
TOWER EASEMENT	DOOR / GATE	⊙	METER	⊙
RIGHT OF WAY	DOUBLE DOOR / GATE	⊙	VALVE	⊙
SETBACK	GATE - SLIDING	⊙	CLEANOUT	⊙
TREELINE	SIGNS	⊙	JUNCTION BOX	⊙
WETLAND	MAILBOX	⊙	PUMP STATION	⊙
RAILROAD TRACKS	COLUMN	⊙	UTILITY BOX	⊙
CENTERLINE	UTILITY POLE	⊙	CONTROLLER	⊙
ROAD CENTERLINE	GUYED POLE	⊙	HVAC	⊙
STREAM	POLE	⊙	GENERATOR	⊙
STREAM (DIRECTIONAL)	LIGHTPOLE	⊙		
DITCH	BOLLARD	⊙		
CHANNEL	FIRE HYDRANT	⊙		
FENCE	FLAG POLE	⊙		
CABLE TV	SHRUB	⊙		
CABLE U.G.	TREE - PALM	⊙		
COMBINED SEWER	TREE - CONIFEROUS	⊙		
CABLE TV & ELEC	TREE - DECIDUOUS	⊙		
CABLE TV & ELEC U.G.	METAL PLATFORM	⊙		
CABLE, ELEC & TELE	FUEL TANKS	⊙		
CABLE, ELEC & TELE U.G.	TRAFFIC SIGNAL CONTR.	⊙		
ELECTRIC	TOPO - HIGH POINT	⊙		
ELECTRIC U.G.	TOPO - LOW POINT	⊙		
FIBER	PROPERTY TIE	⊙		
FIBER U.G.				
GAS				
SEWER				
STORM				
TELEPHONE				
TELEPHONE U.G.				
UNKNOWN UTILITY				
WATER				
BREAKLINE				
MATCH LINE				

# TOWER SURVEY

855986

LA0387-03 ROWLAND WATER TANK  
3021 FULLERTON RD  
ROWLAND HEIGHTS, CA 91748  
LOS ANGELES COUNTY



## CONTENTS

COVER SHEET
PROPERTY OVERVIEW
ACCESS OVERVIEW
SITE BOUNDARY
LEGAL DESCRIPTIONS

## SURVEY PROCEDURES & EQUIPMENT

THE ACCURACY OF THIS SURVEY MEETS OR EXCEEDS THE MINIMUM STANDARDS AS REQUIRED BY [STATE REQUIREMENTS FOR BOUNDARY SURVEYS].

INSTRUMENTS USED:  
- SPECTRA PRECISION SP60 GNSS RECEIVER USING THE SMARTNET VRS NETWORK  
- TRIMBLE S6 SERIES ROBOTIC TOTAL STATION

## AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL	322,580	7.405
TOWER COMPOUND	487	0.011
EXISTING LEASE	487	0.011
ADDITIONAL LEASE	75	0.002
TOWER LEASE	562	0.013

## ABBREVIATIONS

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
T.P.O.B.	TRUE POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
C.L.	CENTERLINE

## SURVEY PERFORMED FOR:



## SURVEY COORDINATED BY:

GEO LINE SURVEYING, INC.  
13430 NW 10th Terrace, Suite A, Alachua, FL 32615  
Tels: (386) 787-8397 | Fax: (386) 462-9986

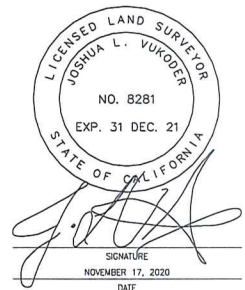
## SURVEY PERFORMED BY:

NVS  
3550 W. MARKET ST., SUITE 200, AKRON, OH 44333  
Tels: (800) 787-8397 | www.NVS.com

DRAWN BY: CDC | CHK BY: JLV | JOB NO.: 5202003128

## SURVEYOR'S CERTIFICATION:

I hereby certify to CCATT LLC, Crown Castle USA Inc. including its parents, subsidiaries and affiliated entities, and AURO SOLUTIONS LLC.  
SURVEYOR NAME: JOSHUA L. VUKODER



## LEASE AREA ZONING:

A-1-S - LIGHT AGRICULTURAL

## LEASE AREA FLOOD NOTE:

ZONE "X" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 06037C 1875 F, EFFECTIVE SEPTEMBER 28, 2008, AND IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA.

## BASIS OF NORTH:

U.S. STATE PLANE NAD83 COORDINATE SYSTEM, CALIFORNIA STATE PLANE COORDINATE ZONE 5, DETERMINED BY GPS OBSERVATION.

## NOTES:

1. SURVEY PERFORMED ON 09/11/2020.
2. DATA PROJECTED IN STATE PLANE COORDINATE SYSTEM [SPCS], WITH [VDAT] VERTICAL DATUM.
3. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE ONLY.
4. ALL VISIBLE TOWER EQUIPMENT AND IMPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED AREA.
5. NOT ALL SYMBOLS ARE DEPICTED TO SCALE.
6. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL.

REV	DATE	DESCRIPTION	DRWN
1	09/16/20	COMMENTS	CDC
2	11/17/20	COMMENTS	CDC

## SITE INFORMATION:

Name LA0387-03 ROWLAND WATER TANK  
BUN 855986  
Address 3021 FULLERTON RD  
ROWLAND HEIGHTS, CA 91748  
County LOS ANGELES COUNTY

SITE LOCATED IN:  
Rancho La Puente, Los Angeles County, California

# TOWER SURVEY

SHEET TITLE: COVER SHEET

# AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL	322,580	7.405
TOWER COMPOUND	487	0.011
EXISTING LEASE	487	0.011
ADDITIONAL LEASE	75	0.002
TOWER LEASE	562	0.013

# PROPERTY INFORMATION

## PARENT PARCEL

(A) ROWLAND AREA COUNTY WATER DISTRICT  
APN 8269-003-900  
Deed:

Address:  
3021 Fullerton Rd  
Rowland Heights, CA 91748

## ADJACENT PARCELS

(B) SO CALIF EDISON CO / S B E PAR 7 MAP 148-19-436  
APN 8265-028-800

(C) PUENTE HILLS LANDFILL NATIVE /  
HABITAT PRESERVATION AUTHORITY  
APN 8266-002-901

(D) VANTAGE POINTE HOMEOWNERS ASSN  
APN 8269-003-018

## SURVEY PERFORMED FOR:



1500 Corporate Drive  
Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
1	09/16/20	COMMENTS	CDG
2	11/17/20	COMMENTS	CDG

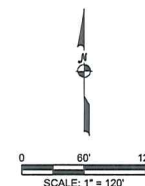
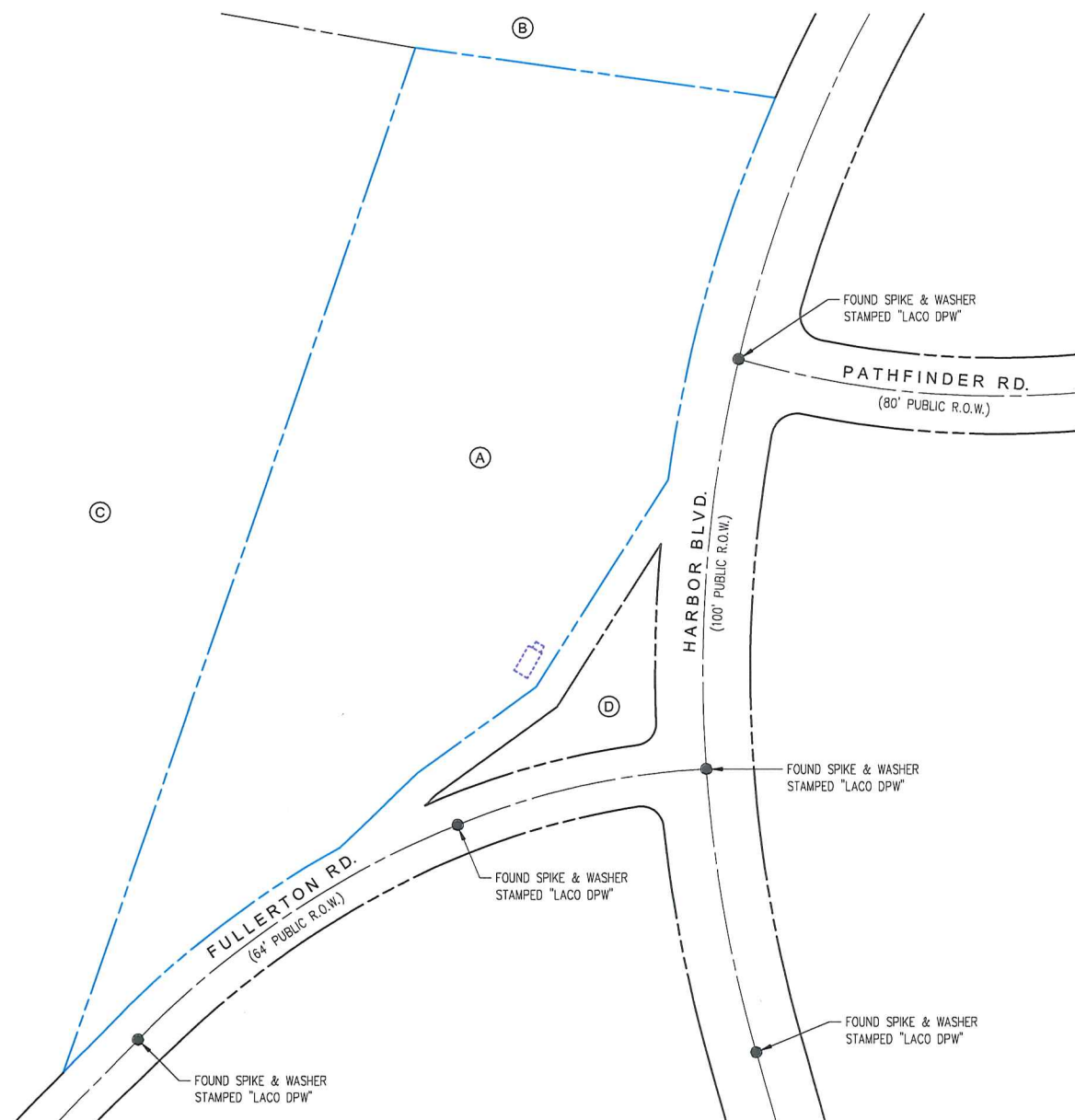
## SITE INFORMATION:

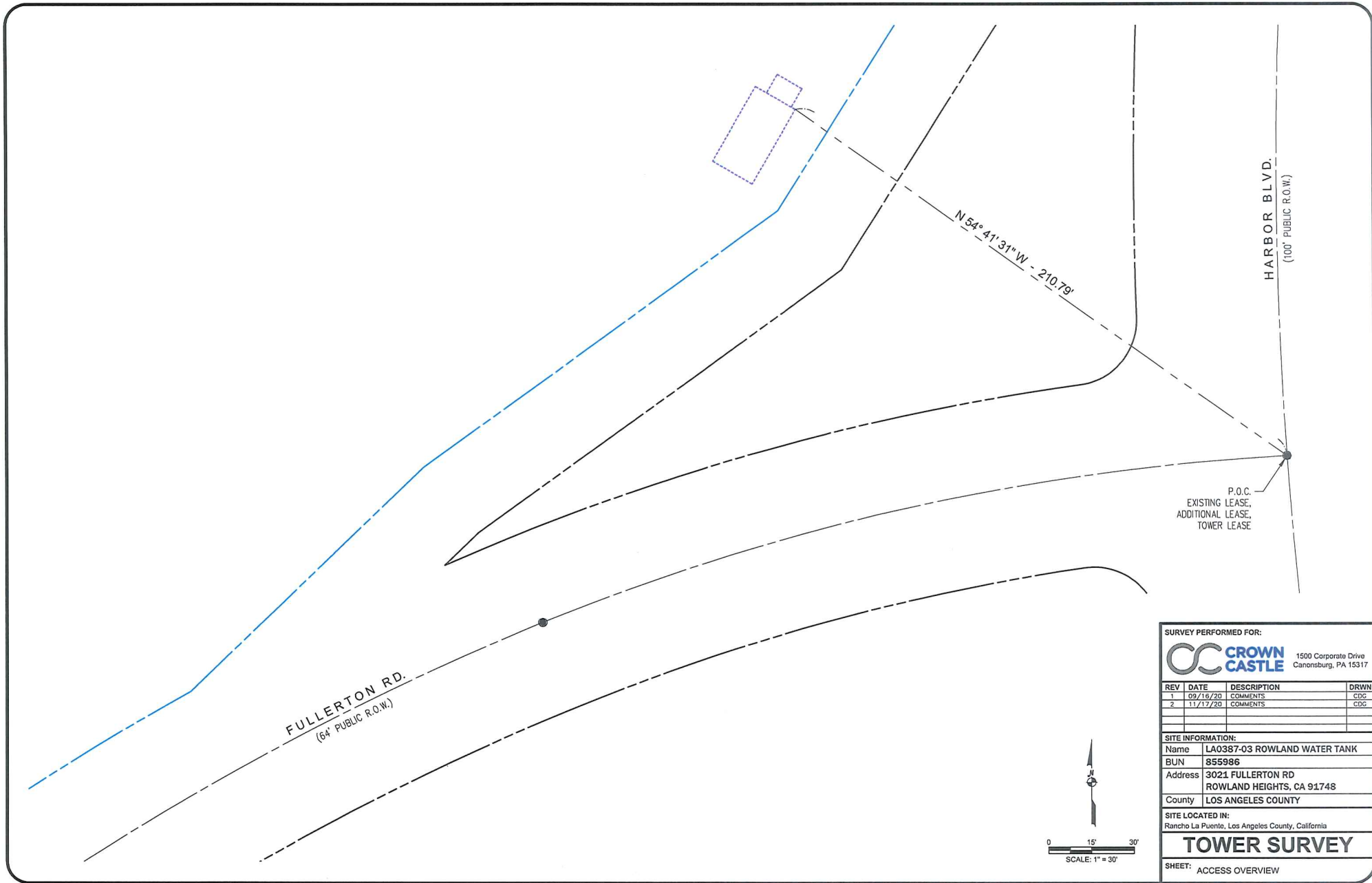
Name LA0387-03 ROWLAND WATER TANK  
BUN 855986  
Address 3021 FULLERTON RD  
ROWLAND HEIGHTS, CA 91748  
County LOS ANGELES COUNTY

SITE LOCATED IN:  
Rancho La Puente, Los Angeles County, California

## TOWER SURVEY

SHEET: PROPERTY OVERVIEW





SURVEY PERFORMED FOR:

**CROWN CASTLE** 1500 Corporate Drive  
Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
1	09/16/20	COMMENTS	CDG
2	11/17/20	COMMENTS	CDG

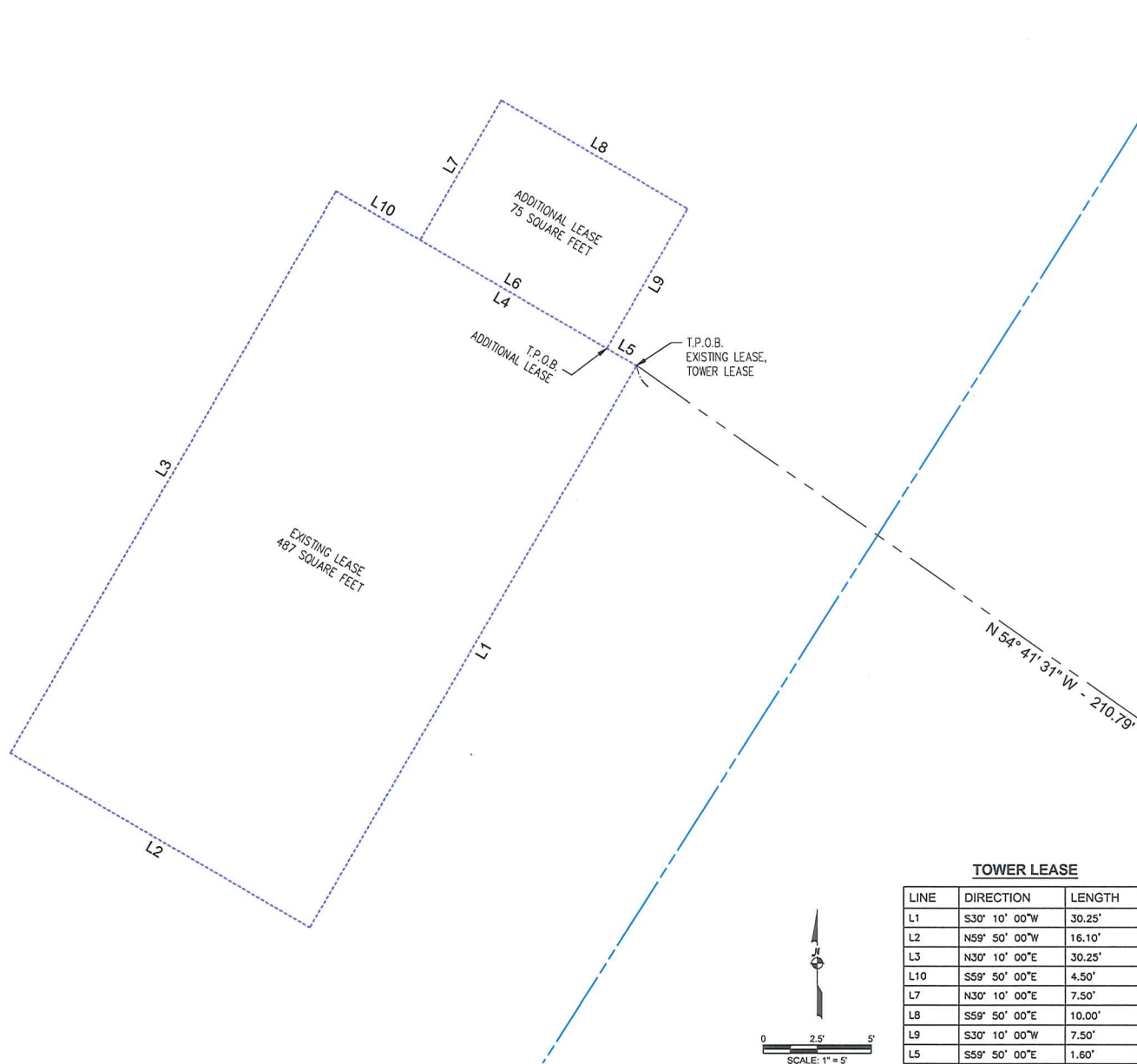
SITE INFORMATION:

Name	LA0387-03 ROWLAND WATER TANK
BUN	855986
Address	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748
County	LOS ANGELES COUNTY

SITE LOCATED IN:  
Rancho La Puente, Los Angeles County, California

**TOWER SURVEY**

SHEET: ACCESS OVERVIEW



#### EXISTING LEASE

LINE	DIRECTION	LENGTH
L1	S30° 10' 00"W	30.25'
L2	N59° 50' 00"W	16.10'
L3	N30° 10' 00"E	30.25'
L4	S59° 50' 00"E	16.10'

#### ADDITIONAL LEASE

LINE	DIRECTION	LENGTH
L5	N59° 50' 00"W	1.60'
L6	N59° 50' 00"W	10.00'
L7	N30° 10' 00"E	7.50'
L8	S59° 50' 00"E	10.00'
L9	S30° 10' 00"W	7.50'

#### TOWER LEASE

LINE	DIRECTION	LENGTH
L1	S30° 10' 00"W	30.25'
L2	N59° 50' 00"W	16.10'
L3	N30° 10' 00"E	30.25'
L10	S59° 50' 00"E	4.50'
L7	N30° 10' 00"E	7.50'
L8	S59° 50' 00"E	10.00'
L9	S30° 10' 00"W	7.50'
L5	S59° 50' 00"E	1.60'

#### SURVEY PERFORMED FOR:



REV	DATE	DESCRIPTION	DRWN
1	09/16/20	COMMENTS	CDG
2	11/17/20	COMMENTS	CDG

#### SITE INFORMATION:

Name	LA0387-03 ROWLAND WATER TANK
BUN	855986
Address	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748
County	LOS ANGELES COUNTY

SITE LOCATED IN:  
Rancho La Puente, Los Angeles County, California

## TOWER SURVEY

SHEET: SITE BOUNDARY

PREPARED BY AND RECORDING  
REQUESTED BY:

Lake & Cobb, PLC  
1095 W. Rio Salado Pkwy  
Suite 206  
Tempe, AZ 85281

WHEN RECORDED MAIL TO:

NCWPCS MPL 33 - Year Sites Tower Holdings LLC  
c/o Post Closing – Recording  
1220 Augusta Drive  
Houston, TX 77057

Space above this line for Recorder's Use

**A.P.N. 8269-003-900, 8269-003-903**

Prior recorded document(s) in Los Angeles County:  
Original Lease Unrecorded

MEMORANDUM OF SECOND AMENDMENT TO  
CALIFORNIA LEASE AGREEMENT

This document is exempt from the \$75 Building Homes and Jobs Act Fee (per Government Code §27388.1) because:

- ☐ Document is a transfer of real property subject to the imposition of transfer tax
- ☐ Document is a transfer of real property that is a residential dwelling to an owner-occupier
- ☐ Document is recorded in connection with an exempt transfer of real property (i.e., subject to transfer tax or owner-occupied). If not recorded concurrently, provide recording date and document number of related transfer document:  
Recording date \_\_\_\_\_ Document Number \_\_\_\_\_
- ☐ The \$225 per transaction cap is reached
- ☐ Document is not related to real property

Documentary Transfer Tax \$ \_\_\_\_\_  
\_\_\_\_\_ Computed on full value of property  
\_\_\_\_\_ Computed on full value less liens and  
encumbrances remaining at time of sale  
\_\_\_\_\_ Computed on full value of lease surpassing the  
35 year term limit \_\_\_\_\_  
\_\_\_\_\_ Computed on leased area of the property  
City of \_\_\_\_\_ Unincorporated \_\_\_\_\_  
\_\_\_\_\_  
Signature of Declarant or agent – Firm Name

This Memorandum of Second Amendment to California Lease Agreement is made effective this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by and between ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 *et seq.* of the California Water Code (hereinafter referred to as "Landlord") and NCWPCS MPL 33 – YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCATT LLC, a Delaware limited liability company (hereinafter referred to as "Tenant").

1. Landlord and New Cingular Wireless PCS, LLC ("Original Tenant") entered into a California Lease Agreement dated September 14, 2005 (the "Original Agreement"), whereby Original Tenant leased certain real property, together with access and utility easements, located in Los Angeles County, California from Landlord (the "Premises"), all located within certain real property owned by Landlord ("Landlord's Property").

2. The Original Agreement was amended by that certain First Amendment to California Lease Agreement dated December 7, 2007, a memorandum of which was recorded in the official records of Los Angeles County, California on August 26, 2010 at Document No. 20101195872 ("First Amendment") (hereinafter the Original Agreement and First Amendment are collectively referred to as the "Agreement").

3. NCWPCS MPL 33 – Year Sites Tower Holdings LLC is currently the Tenant under the Agreement as successor in interest to the Original Tenant.

4. The Agreement commenced on November 29, 2005. The First Amendment provided for a new initial term that commenced on January 1, 2008 and expired on December 31, 2012 (the "New Initial Term"). The First Amendment further provided for five (5) extensions of five (5) years each beyond the New Initial Term, two (2) of which were exercised by Tenant. According to the Agreement, the final extension expires on December 31, 2037.

5. Landlord and Tenant have entered into a Second Amendment to California Lease Agreement (the "Second Amendment"), of which this is a Memorandum, wherein the Premises was expanded by an additional area of seventy-five (75) square feet. A metes and bounds description of the Premises, as expanded, is attached hereto as Exhibit A.

6. The terms, covenants and provisions of the Second Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant.

7. This Memorandum does not contain the social security number of any person.

8. A copy of the Second Amendment is on file with Landlord and Tenant.

[Execution Pages Follow]

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Landlord and Tenant have caused this Memorandum to be duly executed on the day and year first written above.

**LANDLORD:**

ROWLAND WATER DISTRICT, an agency holding title as Rowland Area County Water District, a political subdivision formed and operating pursuant to Sections 30000 *et seq.* of the California Water Code

By: \_\_\_\_\_

Print Name: Tom Coleman

Title: General Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF \_\_\_\_\_ )  
 ) ss:  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2021 before me, \_\_\_\_\_ (insert name and title of the officer), personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of \_\_\_\_\_ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

[Seal]

**TENANT:**

NCWPCS MPL 33 – YEAR SITES TOWER  
HOLDINGS LLC, a Delaware limited liability  
company

By: CCATT LLC, a Delaware limited  
liability company  
Its: Attorney In Fact

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

A notary public or other officer completing this certificate  
verifies only the identity of the individual who signed the  
document to which this certificate is attached, and not the  
truthfulness, accuracy, or validity of that document.

STATE OF \_\_\_\_\_ )  
 ) ss:  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2021 before me, \_\_\_\_\_ (insert  
name and title of the officer), personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of \_\_\_\_\_  
that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

[Seal]

**EXHIBIT A**  
**(Legal Description of Premises, as expanded)**

THAT PORTION OF RANCHO LA PUENTE, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF FULLERTON ROAD AND HARBOR BOULEVARD;

THENCE NORTH 54° 41' 31" WEST, 210.79 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 30° 10' 00" WEST, 30.25 FEET;

THENCE NORTH 59° 50' 00" WEST, 16.10 FEET;

THENCE NORTH 30° 10' 00" EAST, 30.25 FEET;

THENCE SOUTH 59° 50' 00" EAST, 4.50 FEET;

THENCE NORTH 30° 10' 00" EAST, 7.50 FEET;

THENCE SOUTH 59° 50' 00" EAST, 10.00 FEET

THENCE SOUTH 30° 10' 00" WEST, 7.50 FEET

THENCE SOUTH 59° 50' 00" EAST, 1.60 FEET TO THE TRUE POINT OF BEGINNING AND CONTAINING 0.013 ACRES (562 SQUARE FEET) OF LAND MORE OR LESS.

TOGETHER WITH AND RESERVING, AS MORE PARTICULARLY DESCRIBED IN THE EXISTING LEASE, A NON-EXCLUSIVE RIGHT OF USE ACROSS LESSOR'S PROPERTY FOR INGRESS, EGRESS, PARKING, VEHICULAR MANEUVERING, EQUIPMENT AND UTILITIES IN ORDER TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN OR REMOVE ANY RADIO COMMUNICATION FACILITY AND EQUIPMENT.

ALSO EXCEPTING AND RESERVING THEREFROM ALL PETROLEUM, OIL, ASPHALTUM, MALTHA, TAR, GAS AND OTHER BITUMINOUS AND HYDROCARBON SUBSTANCES.

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## 3.1



## Rowland Water District – Board Report

August 10, 2021



### Customer Communications

- Utility Rate Relief – Outreach Materials and Customer Service Support
- Proposition 218 Development
  - Customer service and field staff training
  - Notice in draft form
  - Community meeting planning
- Summer Customer Newsletter



### District Outreach

- Drought Op-Ed Series by Tom Coleman
  - Four parts focused on State, Region, District & Customer
- Activity Book Pages
- Branding/Style Guide Development



### Website Enhancements

- Drought and What's Your Water Footprint Web Audit
  - Preparation for drought campaign development



### Press Releases/Earned Media

- UWMP/Water Contingency Plan -- 7.16.21
- Bond Refunding – 7.19.21
- Shoes That Fit – pending until check presentation 8/19





## Industry Press

- ACWA – Career Forum article; CV Strategies interviewed for long-form article on careers in water; will highlight and feature Rowland Water's career forum and internship program



## Video Projects

- History Video Update – staff interviews shot 7.13.21
- Career Forum 2.0 (October 2021) – has been shot; in production
- Social media animated tags produced



## Covid-19 Support

- Safe tap water communications
- District contact information
- Office hours release distributed



### Interesting News Worth Watching:

Three pending bills in the state legislature would each provide a different approach to virtual public meetings:

#### Assembly Bill 703 – Continues Option for Virtual Meetings

[AB 703](#), a bill that would codify the Executive Order's virtual meeting opportunities, is the bill that many public officials considered a likely outcome of this year. It allows for virtual meetings indefinitely and permanently removes the existing Brown Act rules limiting virtual meetings or requiring public attendance at various physical locations.

**Assembly Bill 361 – Virtual Meetings for Declared Emergencies Only**, [AB 361](#), would allow virtual meetings with newer, streamlined procedures, but only if the purpose of the meeting is to declare a local emergency or if the meeting occurs during a period of a declared local emergency. This means most teleconferencing after the pandemic would likely need to occur under existing Brown Act rules.

#### Assembly Bill 339 – Mandatory Virtual Meetings with Translation Services

Many local governing bodies will likely resume in-person meetings post-pandemic. AB 361 and AB 703, if passed, will provide the *option* for public boards to hold virtual meetings. [AB 339](#), on the other hand, goes a step further; it will *require* public boards to continue to provide virtual access for the public, even if all of the board or council members attend in-person.

Courtesy: BB&K 3.20.21



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## 3.2



## Community Outreach Update | August 10, 2021 Board Meeting

**SOCIAL MEDIA:** #DiscoverRWD #RowlandConnections #RWDeducation #WaterFacts

The District regularly posts updates on district information, conservation, education, and water-related tips utilizing the national hashtag holiday calendar. These posts are shared on Twitter, Instagram, Facebook, and YouTube when necessary. See below for our social media engagement.

### Facebook (July 1-August 2, 2021)

Measurement	Total
Posts	18
Post Reach	8
Post Engagement	39

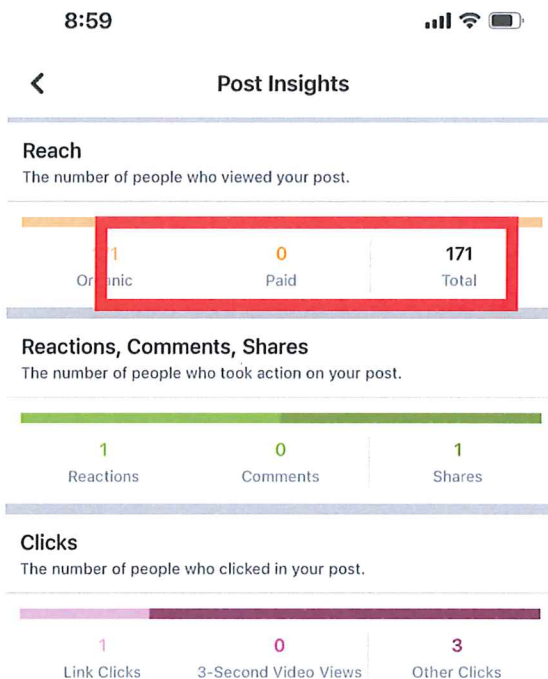
### Facebook Top Performing Post:

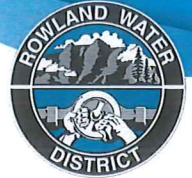
Jul 23 · 🌐

⚠️ RWD IS HIRING! We have one (1) vacancy for a Compliance & Safety Coordinator. 📄

🖥️ Visit <http://bit.ly/34RigEk> for detailed job description, benefits & to apply. The deadline to apply is August 13th!

#DiscoverRWD #WaterCareers  
@WaterDistJobs @PublicSectorCA @ACWAWater





### Twitter (July 1-August 2, 2021)

Measurement	Total
Followers	640
New Followers	4
Tweets	18
Tweet Impressions	5,700
Profile Visits	1,050
Mentions	5

### Twitter Top Performing Post:



**Rowland Water District @RowlandWater**  
July Landscape Classes:  
☀️ CA Native Plants  
☀️ Sustainable Landscape Design

Classes are FREE to our customers due to our partnership w/ @GrnMedCreations and will be held virtually on Zoom or On-Demand!

✅ Spots are still available. Register here:  
<https://bit.ly/34jNbrV>  
<pic.twitter.com/7cxudresYK>

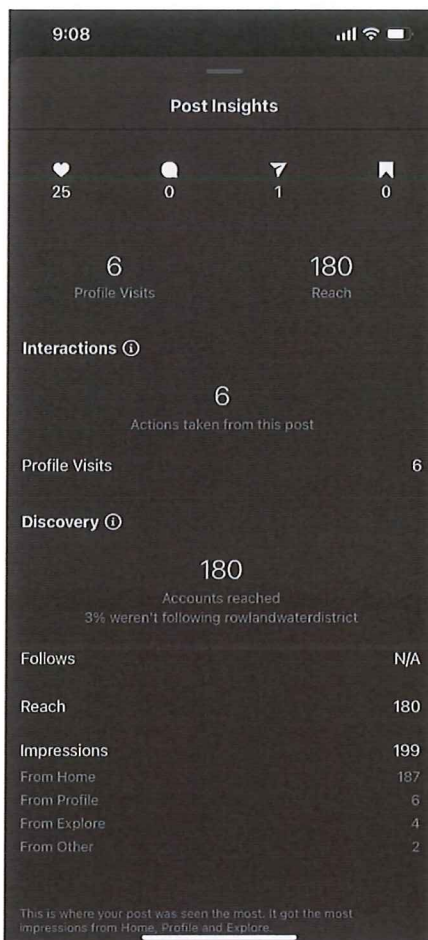
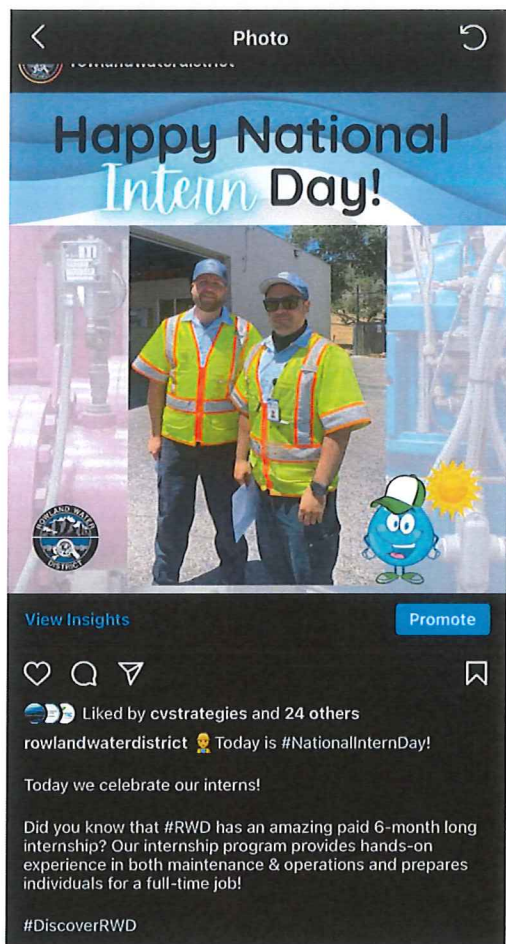
Impressions	418
Total engagements	18
Media engagements	7
Retweets	3
Likes	3
Detail expands	3
Replies	1
Link clicks	1



### Instagram (June 1-30, 2021)

Measurement	Total
Total Posts	19
Total Followers	1,026
Post Engagement	184
Impressions (Total number of times post have been seen)	2,325
Profile Impressions	4,289

### Instagram Top Performing Post:





#### WEBSITE (July 1-August 2, 2021)

Measurement	Total
Users	5,138
New Users	4,189
Returning Visitor	1,899
Pageviews	21,155

#### **CONSTANT CONTACT-(electronic information sent to customer emails)**

August 2, 2021-Summer Landscape Series

*Total Active Contacts*-10,090

#### LANDSCAPE CLASSES:

Summer Landscape Series classes will be offered both virtually through Zoom and On-Demand to give customers a larger timeframe to view the classes if the scheduled times don't work for them.

#### The FREE classes are as follows:

- ~~-ALL of July CA Native Plants (On-Demand)~~
- ~~-July 15, 2021-Sustainable Landscape Design~~
- ALL of August- Drought Tolerant Plants (On-Demand)
- August 11, 2021-Sprinkler & Drip Irrigation Basics
- August 25, 2021-Landscape Care for Homeowners
- September 8, 2021-The California Water Picture
- September 22, 2021-Easy Steps to Lawn Conversion



### EDUCATION OUTREACH:

- Planning for the Fall Community Forum on October 20<sup>th</sup> and October 21<sup>st</sup>. Interviews with employees have been completed and outreach materials are in the works with CV Strategies.
- Starting next month, the new 'Rowland Connections' mini social media campaign will begin. This campaign will feature our district employees and highlight some of their daily duties and what they love about their job.
- Planning the 2<sup>nd</sup> Annual Mini Science Challenge and the 2<sup>nd</sup> Annual Mini Solar Challenge
  - Mini Science Challenge will be for 4<sup>th</sup> graders
  - Mini Solar Challenge will be for 5<sup>th</sup>-6<sup>th</sup> graders
- Youth Activity League (YAL)
  - I am working on planning the next field trip to go and test local watersheds and treatment facilities, I just have struggled because no public is allowed right now.
- Summer Newsletter is printed and included in the current billing cycle (August 11<sup>th</sup>-September 8<sup>th</sup>).
- Attending the MWD education meetings

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## 5.1

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## LA HABRA HEIGHTS COUNTY WATER DISTRICT

(562) 697-6769 • FAX (562) 697-5568 • [www.lhhcwald.com](http://www.lhhcwald.com)

1271 North Hacienda Road  
La Habra Heights, California 90631

Post Office Box 628  
La Habra, California 90633-0628

July 21, 2021

Rowland Water District  
Tom Coleman, General Manager  
3021 Fullerton Rd.  
Rowland Heights, CA 91748

### Re: Notification of PFOA/PFOS

Pursuant to California Health and Safety Code section 116455, you are hereby notified that following mandatory monitoring required by the State Water Resources Control Board, Division of Drinking Water (DDW), on July 12, 2021, La Habra Heights County Water District confirmed quarterly results above the required notification levels for perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) in the groundwater served to our customers. The Notification level for PFOA is 5.1 parts per trillion and for PFOS is 6.5 parts per trillion. The response levels are 10 parts per trillion for PFOA and 40 parts per trillion for PFOS. Notification levels are health-based advisory levels, established by the State Water Resources Control Board Division of Drinking Water, for chemicals in drinking water that lack maximum contaminant levels. The levels associated with water delivered to our customers are posted in the table below.

Well	PFOA (QRAA)	Notification level	PFOS (QRAA)	Notification level
8	6.1 ng/L	5.1 ng/L	20.0 ng/L	6.5 ng/L
9	20.0 ng/L	5.1 ng/L	13.0 ng/L	6.5 ng/L
10	6.5 ng/L	5.1 ng/L	16.0 ng/L	6.5 ng/L
11	7.0 ng/L	5.1 ng/L	18.5 ng/L	6.5 ng/L

PFOA and PFOS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers next year in the La Habra Heights County Water District's Consumer Confidence Report.

Sincerely,

Joe Matthews,  
Superintendent